TOWN OF CUTLER
Treasurer report
AUGUST 2026

Checkbook beginning balance	**$18,267.44**
Transfer from MM	$34,000.00
	$52,267.44
BILLS FOR THE MONTH	**($34,893.30)**
	$17,374.14

Outstanding checks

Money Market Bal	**$180,478.72**
Transfer to checking	($34,000.00)
	$146,478.72
DEPOSIT	$153,403.41
	$299,882.13
Interest	**$158.89**
	$300,041.02

CD#1	**$54,074.16**
	309.33
	$54,383.49

CD #2	**$24,522.93**
	$177.30
	$24,700.23

Check #9410	**$1,008.00**

Real Estate Tax **$36.18**

Checkbook	**$17,374.17**
Money Market	**$300,041.02**
CD#1	**$54,383.49**
CD#2	**$24,700.23**
Tax	**$36.18**
	$396,535.09

Terry Dawn Hayward

14-Sep-26