## TOWN OF CUTLER Treasurer report MAY 2023

Checkbook beginning balance Transfer from MM	\$13,061.99 \$26,000.00	outstanding checks	
Overdraft	\$26,000.00 <u>\$7,693.82</u>	check# 8871	\$33.00
	\$46,755.81		70000
void check	<u>\$222.75</u>		
	\$46,978.56		
bills for the month	<u>(\$24,765.97)</u>		
	\$22,212.59		
Money Market Bal	\$301,929.67		
Transfer to checking	(\$26,000.00)		
overdraft	(\$7,693.82)		
	\$268,235.85		
	\$35,998.38		
	\$304,234.23		
Interest	\$189.60		
	\$304,423.83		
CD#1	\$50,025.60		
CD#3	622 750 77		
CD#2	\$22,759.77		
CD3# ARPA	¢24 900 25		
CD3# ARPA	\$34,890.35		
	400 040 50	TAY A COT	4= 00
Checkbook	\$22,212.59 \$304,423.83	TAX ACCT	\$5.00
Money Market CD#1	\$50,025.60		
CD#1	\$50,025.60 \$22,759.77		
CD#2 CD#3	\$34,890.35		
Тах	<u>\$5.00</u> \$434,317.14		
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Terry Hayward			

11-Jun-23