

TOWN OF CUTLER

Treasurer report

JULY 2023

Checkbook beginning balance	\$22,675.04	outstanding checks	
Transfer from MM	<u>\$50,000.00</u>		
	\$72,675.04	check#8887	\$1,471.96
bills for the month	<u>(\$51,553.14)</u>	check#8893	\$100.00
	\$21,121.90	check#8902	\$36,000.00
		check#8907	\$30.69
Money Market Bal	\$329,366.95		
Transfer to checking	<u>(\$50,000.00)</u>		
	\$279,366.95		
Deposits	<u>\$39,156.20</u>		
	\$318,523.15		
Interest	<u>\$197.38</u>		
	\$318,720.53		
CD#1	\$50,228.06		
CD#2	\$22,839.21		
CD3# ARPA	\$34,920.74		
Checkbook	\$21,121.90	TAX ACCT	\$5.00
Money Market	\$318,720.53	interest	<u>\$2.54</u>
CD#1	\$50,228.06		\$7.54
CD#2	\$22,839.21		
CD#3	\$34,920.74		
Tax	<u>\$7.54</u>		
	\$447,837.98		

Terry Hayward

14-Aug-23