

TOWN OF CUTLER

Treasurer report

SEPTEMBER 2023

Checkbook beginning balance	\$21,319.27	outstanding checks	
Transfer from MM	<u>\$120,303.01</u>		
	\$141,622.28		
bills for the month	<u>(\$120,303.01)</u>		
	\$21,319.27		
interest	<u>\$2.77</u>		
	\$21,322.04		
Money Market Bal	\$333,007.48		
Transfer to checking	<u>(\$120,303.01)</u>		
	\$212,704.47		
Deposits	<u>\$698.43</u>		
	\$213,402.90		
Interest	<u>\$182.54</u>		
	\$213,585.44		
CD#1	\$50,228.06		
interest	<u>\$253.20</u>		
	\$50,481.26		
CD#2	\$22,839.21		
interest	<u>\$80.59</u>		
	\$22,919.80		
CD3# ARPA	\$34,920.74		
interest	<u>\$156.32</u>		
	\$35,077.06		
Checkbook	\$21,322.04	TAX ACCT	\$5.00
Money Market	\$213,585.44	interest	<u>\$2.54</u>
CD#1	\$50,481.26		\$7.54
CD#2	\$22,919.80		
CD#3	\$35,077.06		
Tax	<u>\$7.54</u>		
	\$343,393.14		

Terry Hayward

4-Oct-24