

TOWN OF CUTLER

Treasurer report

JANUARY 2024

Checkbook beginning balance	\$19,062.23	outstanding checks	
Transfer from MM	\$28,500.00		
Transfer from Tax Acct	<u>\$264,590.62</u>		
	\$312,152.85	Check#8963	\$304.75
Monthly bills	<u>(\$293,471.43)</u>	Check#8968	\$27.70
	\$18,681.42	Check#8980	\$325.00
Money Market Bal	\$223,749.97		
Transfer to checking	<u>(\$28,500.00)</u>		
	\$195,249.97		
Deposit	<u>\$42,435.57</u>		
	\$237,685.54		
interest	<u>\$171.76</u>		
	\$237,857.30		
CD#1	\$50,735.74		
interest			
CD #2	\$23,000.67		
interest			
CD#3 ARPA FUNDS	\$35,267.14		
interest		TAX ACCT	\$16.92
	\$35,267.14	Real Estate	\$324,396.37
		Personal Prop	<u>\$5,563.78</u>
Checkbook	\$18,681.42		\$329,977.07
Money Market	\$237,857.30	interest	<u>\$5.59</u>
CD#1	\$50,735.74		\$329,982.66
CD#2	\$23,000.67	<i>Schools & County</i>	<u>-\$264,590.62</u>
CD#3	\$35,267.14		\$65,392.04
Tax	<u>\$210,219.23</u>	Real Estate	\$138,038.76
	\$575,761.50	Personal Prop	<u>\$6,788.43</u>
			\$210,219.23

Terry Hayward

FEBURARY 7, 2024