

TOWN OF CUTLER

Treasurer report

FEBRUARY 2024

Checkbook beginning balance	\$18,681.42	outstanding checks	
Transfer from MM	\$63,033.00		
Transfer from Tax Acct	<u>\$125,537.03</u>		
	\$207,251.45		
Monthly bills	<u>(\$188,570.53)</u>		
	\$18,680.92		
Money Market Bal	\$237,857.30		
Transfer to checking	<u>(\$63,033.00)</u>		
	\$174,824.30		
Deposit	\$182.09		
Transfer from Tax acct	<u>\$102,842.07</u>		
	\$277,848.46		
interest	<u>\$158.30</u>		
	\$278,006.76		
CD#1	\$50,735.74		
interest			
CD #2	\$23,000.67		
interest			
CD#3 ARPA FUNDS	\$35,267.14	TAX ACCT	\$210,219.23
interest		REAL ESTATE	\$15,718.46
		Personal property	\$2,444.88
		overpayment	<u>\$1.53</u>
			\$228,384.10
Checkbook	\$18,680.92	Transfer for FEB SETT.	<u>-\$125,537.03</u>
Money Market	\$278,006.76		\$102,847.07
CD#1	\$50,735.74	Trans to Money Market	<u>-\$102,842.07</u>
CD#2	\$23,000.67		\$5.00
CD#3	\$35,267.14		
Tax	<u>\$5.00</u>		
	\$405,696.23		

Terry Hayward

2-Mar-24