

TOWN OF CUTLER

Treasurer report

MARCH 2024

Checkbook beginning balance	\$18,680.92	outstanding checks	
Transfer from MM	<u>\$15,000.00</u>		
	\$33,680.92	check#9002	\$304.75
Monthly bills	<u>(\$14,890.16)</u>	check#9007	\$46.17
	\$18,790.76	check#9012	\$1,140.95
Interest	<u>\$5.03</u>	check#9013	\$22.54
	\$18,795.79	check#9014	\$104.30
Money Market Bal	\$278,006.76		
Transfer to checking	<u>\$15,000.00</u>		
	\$293,006.76		
Deposit	<u>\$4,319.92</u>		
	\$297,326.68		
interest	<u>\$196.79</u>		
	\$297,523.47		
CD#1	\$50,735.74		
interest	<u>\$252.29</u>		
	\$50,988.03		
CD #2	\$23,000.67		
interest	\$14.99		
Rollover	<u>\$133.12</u>		
	\$23,148.78		
CD#3 ARPA FUNDS	\$35,267.14	TAX ACCT	\$210,219.23
interest	<u>\$188.52</u>	REAL ESTATE	\$15,718.46
	\$35,455.66	Personal property	\$2,444.88
		overpayment	<u>\$1.53</u>
Checkbook	\$18,795.79		\$228,384.10
Money Market	\$267,523.47	Transfer for FEB SETT.	<u>-\$125,537.03</u>
CD#1	\$50,988.03		\$102,847.07
CD#2	\$23,148.78	Trans to Money Market	<u>-\$102,842.07</u>
CD#3	\$35,455.66		\$5.00
Tax	<u>\$29.31</u>	interest	<u>\$24.31</u>
	\$395,941.04		\$29.31

Terry Hayward

8-Apr-24