

TOWN OF CUTLER

Treasurer report

April 2024

| | | | |
|-----------------------------|----------------------|------------------------|----------------------|
| Checkbook beginning balance | \$18,795.79 | outstanding checks | |
| Transfer from MM | <u>\$20,000.00</u> | | |
| | \$38,795.79 | check#9026 | \$707.20 |
| Monthly bills | <u>(\$20,325.00)</u> | | |
| | \$18,470.79 | | |
| | | | |
| Money Market Bal | \$267,523.47 | | |
| Transfer to checking | <u>(\$20,000.00)</u> | | |
| | \$247,523.47 | | |
| Deposit | <u>\$79,399.66</u> | | |
| | \$326,923.13 | | |
| interest | <u>\$212.79</u> | | |
| | \$327,135.92 | | |
| | | | |
| 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 | \$18,470.79 | | \$228,384.10 |
| Money Market | \$327,135.92 | 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> |
| | \$455,228.49 | | \$29.31 |

Terry Hayward

4-May-24