

TOWN OF CUTLER

Treasurer report

JULY 2024

Checkbook beginning balance	\$14,741.56	outstanding checks	
Transfer from MM	<u>\$55,000.00</u>	CHECK #9065	\$36,000.00
	\$69,741.56		
Monthly bills	<u>(\$55,124.20)</u>		
	\$14,617.36		

Money Market Bal	\$310,099.71
Transfer to checking	<u>(\$55,000.00)</u>
	\$255,099.71
Deposit	<u>\$81,557.11</u>
	\$336,656.82
interest	<u>\$289.63</u>
	\$336,946.45

CD#1 **\$51,328.88**

CD #2 **\$23,315.69**

CD#3 ARPA FUNDS	\$35,645.19	TAX ACCT	\$210,219.23
		REAL ESTATE	\$15,718.46
		Personal property	\$2,444.88
		overpayment	<u>\$1.53</u>
Checkbook	\$14,617.36		\$228,384.10
Money Market	\$336,946.45	Transfer for FEB SETT.	<u>-\$125,537.03</u>
CD#1	\$51,328.88		\$102,847.07
CD#2	\$23,315.69	Trans to Money Market	<u>-\$102,842.07</u>
CD#3	\$35,645.19		\$5.00
Tax	<u>\$29.31</u>	interest	<u>\$24.31</u>
	\$461,882.88		\$29.31

Terry Hayward

8-Aug-24