

TOWN OF CUTLER

Treasurer report

AUGUST 2024

Checkbook beginning balance	\$14,617.36	outstanding checks	
Transfer from MM	<u>\$15,100.00</u>		
	\$29,717.36	CHECK# 9072	\$34.63
Monthly bills	<u>(\$15,084.78)</u>	CHECK# 9073	\$1,153.41
	\$14,632.58	CHECK# 9075	\$272.00
		CHECK# 9076	\$264.00
Money Market Bal	\$336,946.45		
Transfer to checking	<u>(\$15,100.00)</u>		
	\$321,846.45		
Deposit	<u>\$26,899.36</u>		
	\$348,745.81		
interest	<u>\$286.83</u>		
	\$349,032.64		
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	\$14,632.58		\$228,384.10
Money Market	\$349,032.64	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>
	\$473,984.29		\$29.31

Terry Hayward

SEPTEMBER 8, 2024