

TOWN OF CUTLER

Treasurer report

SEPTEMBER 2024

Checkbook beginning balance	\$14,632.58	outstanding checks	
Transfer from MM	<u>\$100,200.00</u>		
	\$114,832.58	CHECK#9084	\$1,310.89
Monthly bills	<u>(\$100,194.27)</u>	CHECK#9090	\$70.00
	\$14,638.31		
INTEREST	<u>\$2.66</u>		
	\$14,640.97		

Money Market Bal	\$349,032.64
Transfer to checking	<u>(\$100,200.00)</u>
	\$248,832.64
Deposit	<u>\$67.00</u>
	\$248,899.64
interest	<u>\$231.37</u>
	\$249,131.01

CD#1	\$51,328.88
	<u>\$375.19</u>
	\$51,704.07

CD #2	\$23,315.69
	<u>\$169.96</u>
	\$23,485.65

CD#3 ARPA FUNDS	\$35,645.19	TAX ACCT	\$29.31
	<u>\$265.39</u>		
	\$35,910.58		

Checkbook	\$14,640.97
Money Market	\$249,131.01
CD#1	\$51,704.07
CD#2	\$23,485.65
CD#3	\$35,910.58
Tax	<u>\$29.31</u>
	\$374,901.59

Terry Hayward

1-Oct-24