

TOWN OF CUTLER

Treasurer report

NOVEMBER 2024

Checkbook beginning balance	\$15,182.44		
Transfer from MM	<u>\$55,000.00</u>	outstanding checks	
	\$70,182.44		
Monthly bills	<u>(\$54,168.15)</u>		
	\$16,014.29		
Money Market Bal	\$269,844.68		
Transfer to checking	<u>(\$55,000.00)</u>		
	\$214,844.68		
Deposit	<u>\$42,454.24</u>		
CD#3	\$35,760.81		
interest	<u>\$227.75</u>		
	\$293,287.48		
CD#1	\$51,704.07		
CD #2	\$23,485.65		
CD#3 ARPA FUNDS	\$35,910.58	TAX ACCT	\$29.31
INTEREST	<u>\$130.16</u>		
	\$36,040.74		
WITHDRAWAL PENALTY	<u>-\$279.93</u>		
	\$35,760.81		
Checkbook	\$16,014.29		
Money Market	\$293,287.48		
CD#1	\$51,704.07		
CD#2	\$23,485.65		
Tax	<u>\$29.31</u>		
	\$384,520.80		

Terry Hayward

DECEMBER 7TH, 2024