

TOWN OF CUTLER

Treasurer report

DECEMBER 2024

Checkbook beginning balance	\$16,014.29	outstanding checks	
Transfer from MM	<u>\$19,000.00</u>		
	\$35,014.29	CHECK #9120	\$23.09
Monthly bills	<u>(\$18,207.37)</u>	CHECK #9123	\$100.00
	\$16,806.92	CHECK #9124	\$163.00
Interest	<u>\$1.47</u>		
	\$16,808.39		

Money Market Bal	\$293,287.48
Transfer to checking	<u>(\$19,000.00)</u>
	\$274,287.48
Deposit	<u>\$21,561.29</u>
interest	\$238.69
	\$296,087.46

CD#1	\$51,704.07
	<u>\$377.93</u>
	\$52,082.00

CD #2	\$23,485.65
	<u>\$171.00</u>
	\$23,656.65

	TAX ACCT	\$29.31
		<u>\$374,433.16</u>
		\$374,462.47
	INTEREST	<u>\$2.56</u>
		\$374,465.03

Checkbook	\$16,808.39
Money Market	\$296,087.46
CD#1	\$52,082.00
CD#2	\$23,656.85
Tax	<u>\$374,465.03</u>
	\$763,099.73

Terry Hayward

7-Jan-25