

TOWN OF CUTLER

Treasurer report

JULY 2022

Checkbook beginning balance	\$13,200.70	outstanding checks	
Transfer from MM	<u>\$13,000.00</u>		
	\$26,200.70	#8707	\$2,490.00
Monthly bills	<u>(\$16,528.86)</u>	#8719	\$21.12
	\$9,671.84		

Money Market Bal	\$224,298.22
Transfer to checking	<u>(\$13,000.00)</u>
	\$211,298.22
Deposit	<u>\$305,952.01</u>
	\$517,250.23
CD#3	<u>-\$34,816.49</u>
	\$482,433.74
interest	<u>\$27.84</u>
	\$482,461.58
checks	<u>(\$11.63)</u>
	\$482,449.95

CD#1	\$49,913.12
CD#2	\$22,659.65
CD#3	\$17,441.51
ARPA FUNDS	<u>\$17,374.98</u>
	\$34,816.49

TAX ACCT	\$5.00
Interest	<u>\$2.40</u>
	\$7.40

Checkbook	\$9,671.84
Money Market	\$482,449.95
CD#1	\$49,913.12
CD#2	\$22,659.65
CD#3	\$34,816.49
Tax	<u>\$7.40</u>
	\$599,518.45

Terry Hayward

3-Aug-22