

# TOWN OF CUTLER

## Treasurer report

### August 2022

Checkbook beginning balance	<b>\$9,671.84</b>	outstanding checks
Transfer from MM	<u>\$63,000.00</u>	
	\$72,671.84	
Monthly bills	<u>(\$62,450.43)</u>	
	<b>\$10,221.41</b>	

Money Market Bal	\$482,449.95	
Transfer to checking	<u>(\$63,000.00)</u>	
	\$419,449.95	
Deposit	<u>\$27,032.22</u>	
	<u>\$446,482.17</u>	
<b>BAD CHECK</b>	<u>-\$242.32</u>	
<b>CHARGE BACK FEE</b>	<u>(\$10.00)</u>	
	\$446,229.85	
INTEREST	<u>\$76.85</u>	
	<b>\$446,306.70</b>	

CD#1	\$49,913.12	
CD#2	\$22,659.65	
CD#3	\$34,816.49	
<b>ARPA FUNDS</b>		

TAX ACCT	\$7.40
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Checkbook	\$10,221.41	
Money Market	\$446,306.70	
CD#1	\$49,913.12	
CD#2	\$22,659.65	
CD#3	\$34,816.49	
Tax	<u>\$7.40</u>	
	<b>\$563,924.77</b>	

Terry Hayward  
September 12, 2022