

TOWN OF CUTLER

Treasurer report

September 2022

Checkbook beginning balance	\$10,221.41	outstanding checks	
Transfer from MM	<u>\$30,000.00</u>		
	\$40,221.41	check #8747	\$2,490.00
Monthly bills	<u>(\$29,706.22)</u>		
	\$10,515.19		
interest	<u>\$1.41</u>		
	\$10,516.60		
Money Market Bal	\$446,306.70		
Transfer to checking	<u>(\$30,000.00)</u>		
	\$416,306.70		
Deposit	<u>\$5,313.72</u>		
	\$421,620.42		
Interest	<u>\$106.04</u>		
	\$421,726.46		
CD#1	\$49,913.12		
interest	<u>\$37.74</u>		
	\$49,950.86		
CD #2	\$22,659.65		
interest	<u>\$17.13</u>		
	\$22,676.78		
CD#3 ARPA FUNDS	\$34,816.49		
interest	<u>\$21.74</u>	TAX ACCT	\$7.40
	\$34,838.23		
Checkbook	\$10,516.60		
Money Market	\$421,726.46		
CD#1	\$49,950.86		
CD#2	\$22,676.78		
CD#3	\$34,838.23		
Tax	<u>\$7.40</u>		
	\$539,716.33		

Terry Hayward

6-Oct-22