

# TOWN OF CUTLER

## Treasurer report

### OCTOBER 2022

Checkbook beginning balance	<b>\$10,516.60</b>	outstanding checks	
Transfer from MM	\$8,500.00		
Transfer from MM	<u>\$241,430.00</u>		
	\$260,446.60		
Monthly bills	<u>(\$249,896.09)</u>		
	<b>\$10,550.51</b>		
Money Market Bal	<b>\$421,726.46</b>		
Transfer to checking	(\$8,500.00)		
Transfer to checking	<u>(\$241,430.00)</u>		
	\$171,796.46		
Deposit	<u>\$55,867.02</u>		
	\$227,663.48		
Interest	<u>\$91.32</u>		
	<b>\$227,754.80</b>		
CD#1	<b>\$49,950.86</b>		
interest			
CD #2	<b>\$22,676.78</b>		
interest			
CD#3 ARPA FUNDS	<b>\$34,838.23</b>		
interest		TAX ACCT	<b>\$7.40</b>
Checkbook	<b>\$10,550.51</b>		
Money Market	<b>\$227,754.80</b>		
CD#1	<b>\$49,950.86</b>		
CD#2	<b>\$22,676.78</b>		
CD#3	<b>\$34,838.23</b>		
Tax	<u><b>\$7.40</b></u>		
	<b>\$345,778.58</b>		

Terry Hayward

6-Nov-22