

TOWN OF CUTLER

Treasurer report

NOVEMBER 2022

Checkbook beginning balance	\$10,550.51	outstanding checks	
Transfer from MM	<u>\$10,500.00</u>		
	\$21,050.51	#8766	\$38.09
Monthly bills	<u>(\$10,224.51)</u>	#8775	\$76.00
	\$10,826.00		

Money Market Bal	\$227,754.80
Transfer to checking	<u>(\$10,500.00)</u>
	\$217,254.80
Deposit	<u>\$12,246.43</u>
	\$229,501.23
interest	<u>\$55.90</u>
	\$229,557.13

CD#1	\$49,950.86
interest	

CD #2	\$22,676.78
interest	

CD#3 ARPA FUNDS	\$34,838.23		
interest		TAX ACCT	\$7.40

Checkbook	\$10,826.00
Money Market	\$229,557.13
CD#1	\$49,950.86
CD#2	\$22,676.78
CD#3	\$34,838.23
Tax	<u>\$7.40</u>
	\$347,856.40

Terry Hayward

2-Dec-22