

# TOWN OF CUTLER

## Treasurer report

### December 2022

Checkbook beginning balance	<b>\$10,826.00</b>	outstanding checks	
Transfer from MM	<u>\$13,000.00</u>		
	\$23,826.00	check#8784	\$3,400.00
Monthly bills	<u>(\$13,132.40)</u>	check#8775	\$76.00
	<b>\$10,693.60</b>		
interest	<u>\$2.55</u>		
	<b>\$10,696.15</b>		
Money Market Bal	<b>\$229,557.13</b>		
Transfer to checking	<u>(\$13,000.00)</u>		
	\$216,557.13		
Deposit	<u>\$225.00</u>		
	<b>\$216,782.13</b>		
interest	<u>\$80.18</u>		
	<b>\$216,862.31</b>		
<b>CD#1</b>	<b>\$49,950.86</b>		
interest	<u>\$37.77</u>		
	<b>\$49,988.63</b>		
<b>CD #2</b>	<b>\$22,676.78</b>		
interest	<u>\$17.14</u>		
	<b>\$22,693.92</b>		
<b>CD#3 ARPA FUNDS</b>	<b>\$34,838.23</b>		
interest	<u>\$26.34</u>	TAX ACCT	<b>\$7.40</b>
	<b>\$34,864.57</b>	Real Estate	\$200,975.19
		Personal Prop	\$4,749.74
<b>Checkbook</b>	<b>\$10,696.15</b>	overpayment rs	\$2.51
<b>Money Market</b>	<b>\$216,862.31</b>	interest	<u>\$2.21</u>
<b>CD#1</b>	<b>\$49,988.63</b>		<b>\$205,737.05</b>
<b>CD#2</b>	<b>\$22,693.92</b>		
<b>CD#3</b>	<b>\$34,864.57</b>		
<b>Tax</b>	<u><b>\$205,737.05</b></u>		
	<b>\$540,842.63</b>		

Terry Hayward

2-Jan-23