

# TOWN OF CUTLER

## Treasurer report

### MARCH 2023

Checkbook beginning balance	<b>\$12,698.14</b>	outstanding checks
Transfer from MM	<u>\$12,500.00</u>	#8827
	\$25,198.14	#8831
Monthly bills	<u>(\$12,861.34)</u>	#8845
	<b>\$12,336.80</b>	#8846
Interest	<u>\$3.73</u>	#8847
	<b>\$12,340.53</b>	

Money Market Bal	<b>\$188,020.33</b>
Transfer to checking	<u>(\$12,500.00)</u>
	\$175,520.33
Interest	<u>\$100.97</u>
	<b>\$175,621.30</b>

CD#1	\$49,988.63
	<u>\$36.97</u>
	<b>\$50,025.60</b>

CD#2	<b>\$22,697.09</b>
Interest	<u>\$62.68</u>
	<b>\$22,759.77</b>

CD3# ARPA	<b>\$34,864.57</b>
Interest	<u>\$25.78</u>
	<b>\$34,890.35</b>

Checkbook	<b>\$12,340.53</b>	TAX ACCT	\$101,284.97
Money Market	<b>175,621.30</b>	deposit	\$1.00
CD#1	<b>\$50,025.60</b>	taxes/interest/pen	\$469.91
CD#2	<b>\$22,759.77</b>	Interest	<u>\$22.58</u>
CD#3	<b>\$34,890.35</b>		<b>\$101,778.46</b>
Tax	<u><b>\$101,778.46</b></u>		
	<b>\$221,794.71</b>		

Terry Hayward