

TOWN OF CUTLER

Treasurer report

MAY 2023

Checkbook beginning balance	\$13,061.99	outstanding checks	
Transfer from MM	\$26,000.00		
Overdraft	<u>\$7,693.82</u>	check# 8871	\$33.00
	\$46,755.81		
void check	<u>\$222.75</u>		
	\$46,978.56		
bills for the month	<u>(\$24,765.97)</u>		
	\$22,212.59		
Money Market Bal	\$301,929.67		
Transfer to checking	<u>(\$26,000.00)</u>		
overdraft	<u>(\$7,693.82)</u>		
	\$268,235.85		
	<u>\$35,998.38</u>		
	\$304,234.23		
Interest	<u>\$189.60</u>		
	\$304,423.83		
CD#1	\$50,025.60		
CD#2	\$22,759.77		
CD3# ARPA	\$34,890.35		
Checkbook	\$22,212.59	TAX ACCT	\$5.00
Money Market	\$304,423.83		
CD#1	\$50,025.60		
CD#2	\$22,759.77		
CD#3	\$34,890.35		
Tax	<u>\$5.00</u>		
	\$434,317.14		

Terry Hayward

11-Jun-23