

# TOWN OF CUTLER

## Treasurer report

### JUNE 2023

Checkbook beginning balance	<b>\$22,212.59</b>	outstanding checks	
Transfer from MM	<u>\$26,000.00</u>		
	\$48,212.59	check#8887	\$1,471.96
bills for the month	<u>(\$25,538.91)</u>	check#8893	\$100.00
	\$22,673.68		
interest	<u>\$1.36</u>		
	<b>\$22,675.04</b>		
Money Market Bal	<b>\$304,423.83</b>		
Transfer to checking	<u>(\$26,000.00)</u>		
	\$278,423.83		
Deposits	<u>\$50,759.30</u>		
	\$329,183.13		
Interest	<u>\$183.82</u>		
	<b>\$329,366.95</b>		
<b>CD#1</b>	<b>\$50,025.60</b>		
interest	<u>\$202.46</u>		
	<b>\$50,228.06</b>		
<b>CD#2</b>	<b>\$22,759.77</b>		
interest	<u>\$79.44</u>		
	<b>\$22,839.21</b>		
<b>CD3# ARPA</b>	<b>\$34,890.35</b>		
interest	<u>\$26.09</u>		
	<b>\$34,916.44</b>		
Checkbook	<b>\$22,675.04</b>	TAX ACCT	<b>\$5.00</b>
Money Market	<b>\$329,366.95</b>	interest	<u>\$2.54</u>
CD#1	<b>\$50,228.06</b>		<b>\$7.54</b>
CD#2	<b>\$22,839.21</b>		
CD#3	<b>\$34,916.44</b>		
Tax	<u>\$7.54</u>		
	<b>\$460,033.24</b>		

Terry Hayward

10-Jul-23