

# TOWN OF CUTLER

## Treasurer report

### AUGUST 2023

Checkbook beginning balance	<b>\$21,152.59</b>	outstanding checks	
Transfer from MM	<u>\$14,000.00</u>		
	\$35,152.59	CHECK#8913	\$46.17
bills for the month	<u>(\$13,833.32)</u>		
	<b>\$21,319.27</b>		
Money Market Bal	<b>\$318,720.53</b>		
Transfer to checking	<u>(\$14,000.00)</u>		
	\$304,720.53		
Deposits	<u>\$28,052.96</u>		
	\$332,773.49		
Interest	<u>\$233.99</u>		
	<b>\$333,007.48</b>		
CD#1	<b>\$50,228.06</b>		
CD#2	<b>\$22,839.21</b>		
CD3# ARPA	<b>\$34,920.74</b>		
Checkbook	<b>\$21,319.27</b>	TAX ACCT	<b>\$5.00</b>
Money Market	<b>\$333,007.48</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>\$34,920.74</b>		
Tax	<u>\$7.54</u>		
	<b>\$462,322.30</b>		

Terry Hayward

10-Sep-23