

TOWN OF CUTLER

Treasurer report

November 2023

Checkbook beginning balance	\$21,264.16	outstanding checks	
Transfer from MM	<u>\$11,000.00</u>		
	\$32,264.16	CHECK#8945	\$18.47
bills for the month	<u>(\$13,341.92)</u>	CHECK#8950	\$114.00
	\$18,922.24		

Money Market Bal	\$222,164.92
Transfer to checking	<u>(\$11,000.00)</u>
	\$211,164.92
Deposits	<u>\$28,248.56</u>
	\$239,413.48
Interest	<u>\$160.61</u>
	\$239,574.09

CD#1 interest	\$50,481.26
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CD#2 interst	\$22,919.80
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CD3# ARPA interest	\$35,077.06
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Checkbook	\$18,922.24		
Money Market	\$239,574.09	TAX ACCT	\$7.54
CD#1	\$50,481.26	interest	
CD#2	\$22,919.80		
CD#3	\$35,077.06		
Tax	<u>\$7.54</u>		
	\$366,981.99		

Terry Hayward

11-Dec-23