

TOWN OF CUTLER

Treasurer report

DECEMBER 2023

Checkbook beginning balance	\$18,922.24	outstanding checks	
Transfer from MM	<u>\$16,000.00</u>		
	\$34,922.24	check#8950	\$114.00
Monthly bills	<u>(\$15,861.88)</u>	check#8961	\$193.90
	\$19,060.36		
interest	<u>\$1.87</u>		
	\$19,062.23		
Money Market Bal	\$239,574.09		
Transfer to checking	<u>(\$16,000.00)</u>		
	\$223,574.09		
Deposit	<u>\$10.00</u>		
	\$223,584.09		
interest	<u>\$165.88</u>		
	\$223,749.97		
CD#1	\$50,481.26		
interest	<u>\$254.48</u>		
	\$50,735.74		
CD #2	\$22,919.80		
interest	<u>\$80.87</u>		
	\$23,000.67		
CD#3 ARPA FUNDS	\$35,077.06		
interest	<u>\$190.08</u>	TAX ACCT	\$16.92
	\$35,267.14	Real Estate	\$324,396.37
		Personal Prop	<u>\$5,563.78</u>
Checkbook	\$19,062.23		\$329,977.07
Money Market	\$223,749.97	interest	<u>\$5.59</u>
CD#1	\$50,735.74		\$329,982.66
CD#2	\$23,000.67		
CD#3	\$35,267.14		
Tax	<u>\$329,982.66</u>		
	\$681,798.41		

Terry Hayward

4-Jan-24