

TOWN OF CUTLER

Treasurer report

MAY 2024

Checkbook beginning balance	\$18,470.79	outstanding checks	
Transfer from MM	<u>\$14,000.00</u>		
	\$32,470.79	CHECK#9043	\$25.00
Monthly bills	<u>(\$18,647.76)</u>		
	\$13,823.03		

Money Market Bal	\$327,135.92
Transfer to checking	<u>(\$14,000.00)</u>
	\$313,135.92
Deposit	<u>\$1,317.94</u>
	\$314,453.86
interest	<u>\$230.59</u>
	\$314,684.45

CD#1	\$50,735.74
interest	<u>\$252.29</u>
	\$50,988.03

CD #2	\$23,000.67
interest	\$14.99
Rollover	<u>\$133.12</u>
	\$23,148.78

CD#3 ARPA FUNDS	\$35,267.14	TAX ACCT	\$210,219.23
interest	<u>\$188.52</u>	REAL ESTATE	\$15,718.46
	\$35,455.66	Personal property	\$2,444.88
		overpayment	<u>\$1.53</u>
Checkbook	\$13,823.03		\$228,384.10
Money Market	\$314,684.45	Transfer for FEB SETT.	<u>-\$125,537.03</u>
CD#1	\$50,988.03		\$102,847.07
CD#2	\$23,148.78	Trans to Money Market	<u>-\$102,842.07</u>
CD#3	\$35,455.66		\$5.00
Tax	<u>\$29.31</u>	interest	<u>\$24.31</u>
	\$438,129.26		\$29.31

Terry Hayward

4-May-24