

TOWN OF CUTLER

Treasurer report

JUNE 2024

Checkbook beginning balance	\$13,823.03		
Transfer from MM	<u>\$19,000.00</u>	outstanding checks	
	\$32,823.03		
Monthly bills	<u>(\$18,082.76)</u>		
	\$14,740.27		
Interest	<u>\$1.29</u>		
	\$14,741.56		
Money Market Bal	\$314,684.45		
Transfer to checking	<u>(\$19,000.00)</u>		
	\$295,684.45		
Deposit	<u>\$831.38</u>		
	\$296,515.83		
interest	<u>\$218.96</u>		
	\$296,734.79		
CD#1	\$50,988.03		
interest	<u>\$340.85</u>		
	\$51,328.88		
CD #2	\$23,148.78		
interest	<u>\$166.91</u>		
	\$23,315.69		
CD#3 ARPA FUNDS	\$35,455.66	TAX ACCT	\$29.31
interest	<u>\$189.53</u>		
	\$35,645.19		
Checkbook	\$14,741.56		
Money Market	\$310,099.71		
CD#1	\$51,328.88		
CD#2	\$23,315.69		
CD#3	\$35,645.19		
Tax	<u>\$29.31</u>		
	\$435,160.34		

Terry Hayward

2-Jul-24