

TOWN OF CUTLER

Treasurer report

OCTOBER 2024

Checkbook beginning balance	\$14,640.97	outstanding checks	
Transfer from MM	<u>\$16,000.00</u>		
	\$30,640.97		
Monthly bills	<u>(\$15,458.53)</u>		
	\$15,182.44		
Money Market Bal	\$249,131.01		
Transfer to checking	<u>(\$16,000.00)</u>		
	\$233,131.01		
Deposit	<u>\$36,485.21</u>		
	\$269,616.22		
interest	<u>\$228.46</u>		
	\$269,844.68		
CD#1	\$51,328.88		
	<u>\$375.19</u>		
	\$51,704.07		
CD #2	\$23,315.69		
	<u>\$169.96</u>		
	\$23,485.65		
CD#3 ARPA FUNDS	\$35,645.19	<i>TAX ACCT</i>	\$29.31
	<u>\$265.39</u>		
	\$35,910.58		
Checkbook	\$15,182.44		
Money Market	\$269,844.68		
CD#1	\$51,704.07		
CD#2	\$23,485.65		
CD#3	\$35,910.58		
Tax	<u>\$29.31</u>		
	\$396,156.73		

Terry Hayward

10-Nov-24