**Maple Township** **Cash Control Statement** **9/30/2023**

**For the Period :** **8/1/2023 To 8/31/2023**

| Name of Fund | Beginning Balance | Total Receipts | Total Disbursed | Ending Balance | Less Deposits In Transit | Plus Outstanding Checks | Total Per Bank Statement |
|---|---|---|---|---|---|---|---|
| General Fund | $43,541.95 | $4,682.23 | $2,037.09 | $46,187.09 | $0.00 | $549.48 | $46,736.57 |
| Road and Bridge | $52,241.37 | $0.00 | $8,910.00 | $43,331.37 | $0.00 | $0.00 | $43,331.37 |
| Gas Tax | $14,620.95 | $0.00 | $0.00 | $14,620.95 | $0.00 | $0.00 | $14,620.95 |
| ARPA | $44,259.30 | $0.00 | $0.00 | $44,259.30 | $0.00 | $0.00 | $44,259.30 |
| Interest | $105.95 | $13.07 | $0.00 | $119.02 | $0.00 | $0.00 | $119.02 |
| **Total** | **$154,769.52** | **$4,695.30** | **$10,947.09** | **$148,517.73** | **$0.00** | **$549.48** | **$149,067.21** |

**Curtis Hoefs** **Town Supervisor** **Date**

**Gerald Campbell Jr** **Town Supervisor** **Date**

**Robert McNerney** **Town Supervisor** **Date**