For the Period : **2/1/2024 To 2/29/2024**

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$41,166.02	$250.00	$1,750.28	$39,665.74	$0.00	$0.00	$39,665.74
Road and Bridge	$6,974.19	$1,000.00	$1,950.00	$6,024.19	$0.00	$0.00	$6,024.19
Gas Tax	$0.00	$16,554.33	$0.00	$16,554.33	$0.00	$0.00	$16,554.33
ARPA	$44,259.30	$0.00	$0.00	$44,259.30	$0.00	$0.00	$44,259.30
Interest	$170.18	$8.06	$0.00	$178.24	$0.00	$0.00	$178.24
Total	**$92,569.69**	**$17,812.39**	**$3,700.28**	**$106,681.80**	**$0.00**	**$0.00**	**$106,681.80**

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

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

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