Maple Township **Cash Control Statement** **4/3/2023**

For the Period : **2/1/2023 To 2/28/2023**

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$46,268.08	$135.00	$5,106.17	$41,296.91	$0.00	$20.77	$41,317.68
Road and Bridge	$28,669.43	$0.00	$3,750.00	$24,919.43	$0.00	$3,750.00	$28,669.43
Gas Tax	$0.00	$14,620.95	$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	$45.06	$9.17	$0.00	$54.23	$0.00	$0.00	$54.23
Total	**$119,241.87**	**$14,765.12**	**$8,856.17**	**$125,150.82**	**$0.00**	**$3,770.77**	**$128,921.59**

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

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

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