

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

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$46,456.41	\$91,261.18	\$91,449.51	\$46,268.08	\$0.00	\$0.00	\$46,268.08
Road and Bridge	\$30,452.14	\$4,857.29	\$6,640.00	\$28,669.43	\$0.00	\$0.00	\$28,669.43
Gas Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARPA	\$44,259.30	\$0.00	\$0.00	\$44,259.30	\$0.00	\$0.00	\$44,259.30
Interest	\$34.67	\$10.39	\$0.00	\$45.06	\$0.00	\$0.00	\$45.06
Total	\$121,202.52	\$96,128.86	\$98,089.51	\$119,241.87	\$0.00	\$0.00	\$119,241.87

Curtis Hoefs	Town Supervisor	Date
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Gerald Campbell Jr	Town Supervisor	Date
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Robert McNerney	Town Supervisor	Date
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