

For the Period : 1/1/2024 To 1/31/2024

<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	\$47,166.44	\$1,998.64	\$7,999.06	\$41,166.02	\$0.00	\$0.00	\$41,166.02
Road and Bridge	\$42,438.45	\$6,265.74	\$41,730.00	\$6,974.19	\$0.00	\$0.00	\$6,974.19
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	\$159.13	\$11.05	\$0.00	\$170.18	\$0.00	\$0.00	\$170.18
<b>Total</b>	<b>\$134,023.32</b>	<b>\$8,275.43</b>	<b>\$49,729.06</b>	<b>\$92,569.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,569.69</b>

---

Curtis Hoefs	Town Supervisor	Date
--------------	-----------------	------

---

Gerald Campbell Jr	Town Supervisor	Date
--------------------	-----------------	------

---

Robert McNerney	Town Supervisor	Date
-----------------	-----------------	------