For the Period : **6/1/2024 To 6/30/2024**

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$22,824.41	$14,227.24	$1,068.48	$35,983.17	$0.00	$0.00	$35,983.17
Road and Bridge	$701.29	$41,831.62	$56.36	$42,476.55	$0.00	$0.00	$42,476.55
Gas Tax	$9,346.24	$0.00	$9,346.24	$0.00	$0.00	$0.00	$0.00
ARPA	$42,966.42	$0.00	$1,383.76	$41,582.66	$0.00	$0.00	$41,582.66
Interest	$201.51	$6.87	$0.00	$208.38	$0.00	$0.00	$208.38
Total	**$76,039.87**	**$56,065.73**	**$11,854.84**	**$120,250.76**	**$0.00**	**$0.00**	**$120,250.76**

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

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

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