Maple Township **Cash Control Statement** **7/12/2023**

For the Period : **6/1/2023 To 6/30/2023**

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$27,644.08	$11,792.35	$1,356.69	$38,079.74	$0.00	$0.00	$38,079.74
Road and Bridge	$14,786.93	$38,693.84	$4,374.60	$49,106.17	$0.00	$0.00	$49,106.17
Gas Tax	$14,620.95	$0.00	$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	$82.75	$9.71	$0.00	$92.46	$0.00	$0.00	$92.46
Total	**$101,394.01**	**$50,495.90**	**$5,731.29**	**$146,158.62**	**$0.00**	**$0.00**	**$146,158.62**

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

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

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