

For the Period : 3/1/2024 To 3/31/2024

<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	\$39,665.74	\$450.00	\$1,903.16	\$38,212.58	\$0.00	\$0.00	\$38,212.58
Road and Bridge	\$6,024.19	\$0.00	\$1,580.00	\$4,444.19	\$0.00	\$0.00	\$4,444.19
Gas Tax	\$16,554.33	\$0.00	\$0.00	\$16,554.33	\$0.00	\$0.00	\$16,554.33
ARPA	\$44,259.30	\$0.00	\$0.00	\$44,259.30	\$0.00	\$0.00	\$44,259.30
Interest	\$178.24	\$8.31	\$0.00	\$186.55	\$0.00	\$0.00	\$186.55
Total	\$106,681.80	\$458.31	\$3,483.16	\$103,656.95	\$0.00	\$0.00	\$103,656.95

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