Maple Township **Cash Control Statement** **4/22/2023**

For the Period : **3/1/2023 To 3/31/2023**

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$41,296.91	$0.00	$6,709.20	$34,587.71	$0.00	$0.00	$34,587.71
Road and Bridge	$24,919.43	$0.00	$2,640.00	$22,279.43	$0.00	$0.00	$22,279.43
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	$54.23	$10.26	$0.00	$64.49	$0.00	$0.00	$64.49
Total	**$125,150.82**	**$10.26**	**$9,349.20**	**$115,811.88**	**$0.00**	**$0.00**	**$115,811.88**

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

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

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