Maple Township **Cash Control Statement** **6/26/2024**

For the Period : **5/1/2024 To 5/31/2024**

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$26,216.63	$385.00	$3,777.22	$22,824.41	$0.00	$0.00	$22,824.41
Road and Bridge	$839.19	$0.00	$137.90	$701.29	$0.00	$0.00	$701.29
Gas Tax	$16,554.33	$0.00	$7,208.09	$9,346.24	$0.00	$0.00	$9,346.24
ARPA	$44,259.30	$0.00	$1,292.88	$42,966.42	$0.00	$0.00	$42,966.42
Interest	$194.78	$6.73	$0.00	$201.51	$0.00	$0.00	$201.51
Total	**$88,064.23**	**$391.73**	**$12,416.09**	**$76,039.87**	**$0.00**	**$0.00**	**$76,039.87**

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

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

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