Maple Township **Cash Control Statement** **11/7/2023**

For the Period : **10/1/2023 To 10/31/2023**

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$44,798.92	$4,558.25	$7,809.62	$41,547.55	$0.00	$0.00	$41,547.55
Road and Bridge	$40,471.37	$0.00	$24,301.18	$16,170.19	$0.00	$0.00	$16,170.19
Gas Tax	$1,398.32	$0.00	$1,398.32	$0.00	$0.00	$0.00	$0.00
ARPA	$44,259.30	$0.00	$0.00	$44,259.30	$0.00	$0.00	$44,259.30
Interest	$130.39	$9.69	$0.00	$140.08	$0.00	$0.00	$140.08
Total	**$131,058.30**	**$4,567.94**	**$33,509.12**	**$102,117.12**	**$0.00**	**$0.00**	**$102,117.12**

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

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

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