Maple Township **Cash Control Statement** **10/9/2023**

For the Period : **9/1/2023 To 9/30/2023**

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$46,187.09	$0.00	$1,388.17	$44,798.92	$0.00	$156.99	$44,955.91
Road and Bridge	$43,331.37	$0.00	$2,860.00	$40,471.37	$0.00	$2,860.00	$43,331.37
Gas Tax	$14,620.95	$0.00	$13,222.63	$1,398.32	$0.00	$0.00	$1,398.32
ARPA	$44,259.30	$0.00	$0.00	$44,259.30	$0.00	$0.00	$44,259.30
Interest	$119.02	$11.37	$0.00	$130.39	$0.00	$0.00	$130.39
Total	**$148,517.73**	**$11.37**	**$17,470.80**	**$131,058.30**	**$0.00**	**$3,016.99**	**$134,075.29**

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

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

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