

For the Period : 4/1/2024 To 4/30/2024

<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	\$38,212.58	\$96,028.87	\$108,024.82	\$26,216.63	\$0.00	\$0.00	\$26,216.63
Road and Bridge	\$4,444.19	\$0.00	\$3,605.00	\$839.19	\$0.00	\$0.00	\$839.19
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	\$186.55	\$8.23	\$0.00	\$194.78	\$0.00	\$0.00	\$194.78
<b>Total</b>	<b>\$103,656.95</b>	<b>\$96,037.10</b>	<b>\$111,629.82</b>	<b>\$88,064.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,064.23</b>

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