

For the Period : 4/1/2023 To 4/30/2023

<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	\$34,587.71	\$200.00	\$4,229.67	\$30,558.04	\$0.00	\$0.00	\$30,558.04
Road and Bridge	\$22,279.43	\$0.00	\$3,690.00	\$18,589.43	\$0.00	\$0.00	\$18,589.43
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	\$64.49	\$8.67	\$0.00	\$73.16	\$0.00	\$0.00	\$73.16
<b>Total</b>	<b>\$115,811.88</b>	<b>\$208.67</b>	<b>\$7,919.67</b>	<b>\$108,100.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,100.88</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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