Maple Township **Cash Control Statement** **10/5/2024**

For the Period : **8/1/2024 To 8/31/2024**

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$39,012.19	$6,033.60	$1,381.34	$43,664.45	$0.00	$0.00	$43,664.45
Road and Bridge	$25,675.17	$0.00	$20,760.00	$4,915.17	$0.00	$0.00	$4,915.17
Gas Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ARPA	$41,582.66	$0.00	$36,050.00	$5,532.66	$0.00	$0.00	$5,532.66
Interest	$218.85	$5.64	$0.00	$224.49	$0.00	$0.00	$224.49
Total	**$106,488.87**	**$6,039.24**	**$58,191.34**	**$54,336.77**	**$0.00**	**$0.00**	**$54,336.77**

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

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

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