

For the Period : 12/1/2023 To 12/31/2023

<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	\$34,537.66	\$17,710.49	\$5,081.71	\$47,166.44	\$0.00	\$0.00	\$47,166.44
Road and Bridge	\$12,815.19	\$36,940.76	\$7,317.50	\$42,438.45	\$0.00	\$5,970.00	\$48,408.45
Gas Tax	\$0.00	\$0.00	\$0.00	\$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	\$148.29	\$10.84	\$0.00	\$159.13	\$0.00	\$0.00	\$159.13
Total	\$91,760.44	\$54,662.09	\$12,399.21	\$134,023.32	\$0.00	\$5,970.00	\$139,993.32

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