Maple Township **Cash Control Statement** **2/23/2025**

For the Period : **1/1/2025 To 1/31/2025**

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$53,331.62	$2,252.74	$3,589.48	$51,994.88	$0.00	$341.58	$52,336.46
Road and Bridge	$37,491.00	$7,402.48	$660.00	$44,233.48	$0.00	$0.00	$44,233.48
Gas Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$243.97	$7.79	$0.00	$251.76	$0.00	$0.00	$251.76
Total	**$91,066.59**	**$9,663.01**	**$4,249.48**	**$96,480.12**	**$0.00**	**$341.58**	**$96,821.70**

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

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

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