

For the Period : 7/1/2023 To 7/31/2023

<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	\$38,079.74	\$7,326.47	\$1,864.26	\$43,541.95	\$0.00	\$156.99	\$43,698.94
Road and Bridge	\$49,106.17	\$17,512.20	\$14,377.00	\$52,241.37	\$0.00	\$0.00	\$52,241.37
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	\$92.46	\$13.49	\$0.00	\$105.95	\$0.00	\$0.00	\$105.95
Total	\$146,158.62	\$24,852.16	\$16,241.26	\$154,769.52	\$0.00	\$156.99	\$154,926.51

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