

For the Period : 7/1/2024 To 7/31/2024

<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	\$35,983.17	\$7,206.72	\$4,177.70	\$39,012.19	\$0.00	\$0.00	\$39,012.19
Road and Bridge	\$42,476.55	\$18,768.62	\$35,570.00	\$25,675.17	\$0.00	\$0.00	\$25,675.17
Gas Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARPA	\$41,582.66	\$0.00	\$0.00	\$41,582.66	\$0.00	\$0.00	\$41,582.66
Interest	\$208.38	\$10.47	\$0.00	\$218.85	\$0.00	\$0.00	\$218.85
Total	\$120,250.76	\$25,985.81	\$39,747.70	\$106,488.87	\$0.00	\$0.00	\$106,488.87

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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