

For the Period : 5/1/2023 To 5/31/2023

<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	\$30,558.04	\$0.00	\$2,913.96	\$27,644.08	\$0.00	\$0.00	\$27,644.08
Road and Bridge	\$18,589.43	\$0.00	\$3,802.50	\$14,786.93	\$0.00	\$265.00	\$15,051.93
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	\$73.16	\$9.59	\$0.00	\$82.75	\$0.00	\$0.00	\$82.75
<b>Total</b>	<b>\$108,100.88</b>	<b>\$9.59</b>	<b>\$6,716.46</b>	<b>\$101,394.01</b>	<b>\$0.00</b>	<b>\$265.00</b>	<b>\$101,659.01</b>

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