Maple Township **Cash Control Statement** **11/7/2024**

For the Period : **10/1/2024 To 10/31/2024**

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$41,567.36	$5,177.22	$8,774.10	$37,970.48	$0.00	$0.00	$37,970.48
Road and Bridge	$2,302.67	$0.00	$1,155.00	$1,147.67	$0.00	$0.00	$1,147.67
Gas Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ARPA	$5,532.66	$0.00	$0.00	$5,532.66	$0.00	$0.00	$5,532.66
Interest	$228.91	$4.16	$0.00	$233.07	$0.00	$0.00	$233.07
Total	**$49,631.60**	**$5,181.38**	**$9,929.10**	**$44,883.88**	**$0.00**	**$0.00**	**$44,883.88**

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

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

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