Maple Township **Cash Control Statement** **10/16/2024**

For the Period : **9/1/2024 To 9/30/2024**

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$43,664.45	$785.00	$2,882.09	$41,567.36	$0.00	$0.00	$41,567.36
Road and Bridge	$4,915.17	$0.00	$2,612.50	$2,302.67	$0.00	$0.00	$2,302.67
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	$224.49	$4.42	$0.00	$228.91	$0.00	$0.00	$228.91
Total	**$54,336.77**	**$789.42**	**$5,494.59**	**$49,631.60**	**$0.00**	**$0.00**	**$49,631.60**

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

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

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