

**TREASURER'S CASH SUMMARY AS OF**

December 31, 2022

ACCOUNT	BALANCE FORWARD	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Checking	43,248.22	43,968.85	29,369.42	57,847.65
Money Market	42,577.85	30.74	*42,608.59	- 0 -
ARPA	110,802.97	14.05	5,597.91	105,219.11
TOTALS	196,629.04	44,013.64	77,575.92	163,066.76

BY: Brenda J. Mulroy  
 DATE: 1/15/2023

\* Transfer to Checking

**CLERK'S RECONCILIATION**

BALANCE FORWARD \$ \_\_\_\_\_  
 LEDGER RECEIPTS + \_\_\_\_\_  
 LEDGER DISBURSEMENTS - \_\_\_\_\_  
 ENDING BALANCE \$ \_\_\_\_\_

BY: \_\_\_\_\_  
 DATE: \_\_\_\_\_