

TREASURER'S CASH SUMMARY AS OF

February 29, 2024

ACCOUNT	BALANCE FORWARD	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Checking	15,640.69	1,036,734.01	1,033,651.55	18,723.15
Money Market	1,013,863.94	205,125.05	7,030,000.00	188,988.99
ARPA	95,179.74	18.84	13,009.30	82,189.28
Town Hall	82,570.11	16.41	-0-	82,586.52
TOTALS	1,207,254.48	1,241,894.31	2,076,660.85	372,487.94

BY: Brenda Mulroy
 DATE: 3/17/2024

* Transfer to Checking Acct.

CLERK'S RECONCILIATION

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

BY: _____
 DATE: _____