

TREASURER'S CASH SUMMARY AS OF

March 31, 2024

| ACCOUNT | BALANCE FORWARD | DEPOSITS | WITHDRAWALS | ENDING BALANCE |
|--------------|-----------------|-----------|-------------|----------------|
| Checking | 18,723.15 | 15,307.47 | 17,581.66 | 16,448.96 |
| Money Market | 188,988.99 | 318.56 | *15,000.00 | 174,307.55 |
| ARPA | 82,189.28 | 18.16 | 2,130.21 | 80,077.23 |
| Town Hall | 82,586.52 | 17.54 | -0- | 82,604.06 |
| TOTALS | 372,487.94 | 15,644.73 | 34,711.87 | 353,437.80 |

BY: Brenda Mulroy
 DATE: 4/14/2024

* Transfer to Checking

CLERK'S RECONCILIATION

BALANCE FORWARD \$ 207,712.14
 LEDGER RECEIPTS + 15,626.03
 LEDGER DISBURSEMENTS - 32,581.66
 ENDING BALANCE \$ 190,756.51

ARPA
 82,189.28
 + 18.16
 - 2,130.21

 80,076.23

Town Hall
 82,586.52
 + 17.54

 82,604.06

BY: J Litchman
 DATE: 4/24/24