

**TREASURER'S CASH SUMMARY AS OF**

April 30, 2024

ACCOUNT	BALANCE FORWARD	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Checking	16,448.96	44,788.83	11,640.73	49,597.06
Money Market	174,307.55	286.53	- 0 -	174,594.08
ARPA	80,077.23	16.36	1,563.27	78,530.32
Town Hall	82,604.06	16.97	- 0 -	82,621.03
<b>TOTALS</b>	<b>353,437.80</b>	<b>45,108.69</b>	<b>13,204.00</b>	<b>385,342.49</b>

BY: Brenda Mulroy  
 DATE: 5/16/2024

**CLERK'S RECONCILIATION**

BALANCE FORWARD \$ 190,796.51  
 LEDGER RECEIPTS + 45,075.36  
 LEDGER DISBURSEMENTS - 11,640.73  
 ENDING BALANCE \$ 224,231.14

ARPA  
 80,077.23  
 + 16.36  
 - 1,563.27  
78,530.32

Town Hall  
 82,604.06  
 16.97  
 0.00  
82,621.03

BY: D Eytcheson  
 DATE: 5/27/24