

TREASURER'S CASH SUMMARY AS OF

May 31, 2024

ACCOUNT	BALANCE FORWARD	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Checking	49,597.06	2,527.31	24,462.37	27,662.00
Money Market	174,594.08	296.57	-0-	174,890.65
ARPA	78,530.32	16.66	11,073.92	67,473.06
Town Hall	82,621.03	17.54	-0-	82,638.57
TOTALS	385,342.49	2,858.08	35,536.29	352,664.28

BY: Brenda Mulroy
 DATE: 6/8/2024

CLERK'S RECONCILIATION

ARPA

BALANCE FORWARD	\$ 49,597.06	78,530.32
LEDGER RECEIPTS	+ 2,527.31	16.66
LEDGER DISBURSEMENTS	- 24,462.37	11,073.92
ENDING BALANCE	\$ 27,662.00	<u>67,473.06</u>

Town Hall
 82,621.03
 17.54

BY: D. Lytkin
 DATE: 6/24/24

82,638.57