

**TREASURER'S CASH SUMMARY AS OF**

July 31, 2024

ACCOUNT	BALANCE FORWARD	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Checking	25,599.97	54,502.73	52,112.86	27,989.84
Money Market	175,178.14	297.56	- 0 -	175,475.70
ARPA	66,881.12	14.19	814.44	66,080.87
Town Hall	82,655.55	17.55	- 0 -	82,673.10
<b>TOTALS</b>	<b>350,314.78</b>	<b>54,832.03</b>	<b>52,927.30</b>	<b>352,219.51</b>

BY: Blenda Mulroy  
 DATE: August 18, 2024

**CLERK'S RECONCILIATION**

BALANCE FORWARD                   \$ 25,599.97  
 LEDGER RECEIPTS                   + 54,502.73  
 LEDGER DISBURSEMENTS           - 52,112.86  
 ENDING BALANCE                   \$ 27,989.84

ARPA  
 66,881.12  
 14.19  
814.44  
 66,080.87

Town Hall  
 82,655.55  
 + 17.55  
 - 0.00  
82,673.10

BY: D. Cutcherson  
 DATE: 8/22/24