



**TOWN OF TOWNSEND
CASH AND CASH EQUIVALENTS
September 30, 2023**

Account		September-23
Cash - Operating Account	\$	1,529,838.44
Cash - Payroll		43,240.64
Cash - Municipal Street Aid		178,206.78
Cash - Escrow Account		109,017.83
Cash - Petty Cash		100.00
MML Investors Services		2,931,305.48
Total General Fund	\$	4,791,709.17

Account		September-23
Police Grants Cash	\$	16,005.89
Total Police Grants	\$	16,005.89

Note:
Operating Cash includes remaining ARPA funds

Cash - Operating Account	\$	1,529,838.44
Less: ARPA balance		(671,259.21)
Less: Police Funding		(297,150.00)
Total Operating	\$	561,429.23