



**TOWN OF TOWNSEND
CASH AND CASH EQUIVALENTS
October 31, 2023**

Account		October-23
Cash - Operating Account	\$	1,543,803.21
Cash - Payroll		41,916.86
Cash - Municipal Street Aid		178,206.78
Cash - Escrow Account		104,925.33
Cash - Petty Cash		100.00
MML Investors Services		2,909,291.81
Total General Fund	\$	4,778,243.99

Account		October-23
Police Grants Cash	\$	26,219.41
Total Police Grants	\$	26,219.41

Note:

Operating Cash includes remaining ARPA funds

Cash - Operating Account	\$	1,543,803.21
Less: ARPA balance		(643,509.21)
Less: Police Funding		(297,150.00)
Total Operating	\$	603,144.00