



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

Account		November-23
Cash - Operating Account	\$	1,444,389.39
Cash - Payroll		31,876.99
Cash - Municipal Street Aid		178,206.78
Cash - Escrow Account		104,925.33
Cash - Petty Cash		100.00
MML Investors Services		3,002,175.21
Total General Fund	\$	4,761,673.70

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

Note:

Operating Cash includes remaining ARPA funds

Cash - Operating Account	\$	1,444,389.39
Less: ARPA balance		(519,872.10)
Less: Police Funding		(297,150.00)
Total Operating	<u>\$</u>	<u>627,367.29</u>