



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

Account	December-23
Cash - Operating Account	\$ 1,373,843.66
Cash - Payroll	30,739.41
Cash - Municipal Street Aid	178,206.78
Cash - Escrow Account	96,068.88
Cash - Petty Cash	100.00
MML Investors Services	3,076,883.70
Total General Fund	\$ 4,755,842.43

Account	December-23
Police Grants Cash	\$ 25,146.02
Total Police Grants	\$ 25,146.02

Note:
Operating Cash includes remaining ARPA funds

Cash - Operating Account	\$ 1,373,843.66
Less: ARPA balance	(519,872.10)
Less: Police Funding	(297,150.00)
Total Operating	<u>\$ 556,821.56</u>