



**TOWN OF TOWNSEND
CASH AND CASH EQUIVALENTS
January 31, 2024**

Account		January-24
Cash - Operating Account	\$	1,195,806.94
Cash - Payroll		88,510.27
Cash - Municipal Street Aid		189,037.88
Cash - Escrow Account		99,353.88
Cash - Petty Cash		100.00
MML Investors Services		3,085,636.25
Total General Fund	\$	4,658,445.22

Account		January-24
Police Grants Cash	\$	31,566.41
Total Police Grants	\$	31,566.41

Note:
Operating Cash includes remaining ARPA funds

Cash - Operating Account	\$	1,195,806.94
Less: ARPA balance		(513,632.10)
Less: Police Funding		(297,150.00)
Total Operating	\$	385,024.84