



**TOWN OF TOWNSEND
CASH AND CASH EQUIVALENTS
April 30, 2024**

Account		April-24
Cash - Operating Account	\$	1,176,882.14
Cash - Payroll		66,199.26
Cash - Municipal Street Aid		171,482.88
Cash - Escrow Account		87,963.88
Cash - Petty Cash		100.00
MML Investors Services		3,093,383.59
Total General Fund	\$	4,596,011.75

Account		April-24
Police Grants Cash	\$	43,910.91
ARPA Cash	\$	510,549.34
Total Grants Cash	\$	554,460.25

Note:

Cash - Operating Account	\$	1,176,882.14
Less: Police Funding in FY24 budget		(297,150.00)
Total Operating	\$	879,732.14