



**TOWN OF TOWNSEND
CASH AND CASH EQUIVALENTS
February 29, 2024**

Account		February-24
Cash - Operating Account	\$	1,210,558.20
Cash - Payroll		8,978.75
Cash - Municipal Street Aid		171,482.88
Cash - Escrow Account		96,598.88
Cash - Petty Cash		100.00
MML Investors Services		3,103,547.34
Total General Fund	\$	4,591,266.05

Account		February-24
Police Grants Cash	\$	47,258.41
Total Police Grants	\$	47,258.41

Note:
Operating Cash includes remaining ARPA funds

Cash - Operating Account	\$	1,210,558.20
Less: ARPA balance		(513,632.10)
Less: Police Funding		(297,150.00)
Total Operating	\$	399,776.10