



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

Account		March-24
Cash - Operating Account	\$	1,109,459.59
Cash - Payroll		49,605.76
Cash - Municipal Street Aid		171,482.88
Cash - Escrow Account		91,998.88
Cash - Petty Cash		100.00
MML Investors Services		3,140,032.52
Total General Fund	\$	4,562,679.63

Account		March-24
Police Grants Cash	\$	47,258.41
ARPA Cash	\$	510,549.34
Total Grants Cash	\$	557,807.75

Note:
Operating Cash includes remaining ARPA funds

Cash - Operating Account	\$	1,109,459.59
Less: Police Funding in FY24 budget		(297,150.00)
Total Operating	\$	812,309.59