



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

Account	May-24
Cash - Operating Account	\$ 260,611.76
Cash - Payroll	14,372.11
Cash - Municipal Street Aid	171,482.88
Cash - Escrow Account	163,431.69
Cash - Petty Cash	100.00
Cash - Money Market	1,001,449.86
MML Investors Services	3,134,585.55
<b>Total General Fund</b>	<b>\$ 4,746,033.85</b>

Account	May-24
Police Grants Cash	\$ 43,910.91
ARPA Cash	\$ 510,549.34
<b>Total Grants Cash</b>	<b>\$ 554,460.25</b>

Note:

Cash - Operating Account/MM	\$ 1,262,061.62
Less: Police Funding in FY24 budget	(297,150.00)
ORPT Grant	(30,000.00)
Total Operating	<u>\$ 934,911.62</u>