



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

Account	September-24
Cash - Operating Account	\$ 984,924.25
Cash - Payroll	45,746.11
Cash - Municipal Street Aid	203,043.37
Cash - Escrow Account	160,276.69
Cash - Petty Cash	100.00
Cash - Money Market	1,016,146.13
MML Investors Services	3,272,386.26
Total General Fund	\$ 5,682,622.81

Account	September-24
Police Grants Cash	\$ 6,944.82
ARPA Cash	\$ 455,860.14
Total Grants Cash	\$ 462,804.96

Note:

Cash - Operating Account	\$ 2,001,070.38
Less: Police Funding in FY25 budget	(208,000.00)
Less: Roadway Impact	(217,250.00)
Less: General Impact	(228,400.00)
Less: Sidewalk Impact	(30,250.00)
ORPT Grant	(30,000.00)
PD Building Expansion	(373,260.00)
Total Operating	\$ 913,910.38