

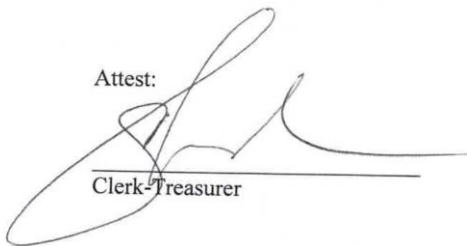


CLERK-TREASURER REPORT

TOWN OF ROSELAND, INDIANA
APRIL 2024

APRIL 1, 2024 BANK BALANCE:	\$	859,317.57
DEPOSITS:	\$	194,231.93
WITHDRAWALS:	\$	235,459.70
APRIL 30, 2024 BANK BALANCE:	\$	818,089.80
PETTY CASH:	\$	-
<u>TOTAL CASH:</u>	\$	<u>818,089.80</u>

To the best of my knowledge, these figures are correct and true.

Attest:

Clerk-Treasurer