

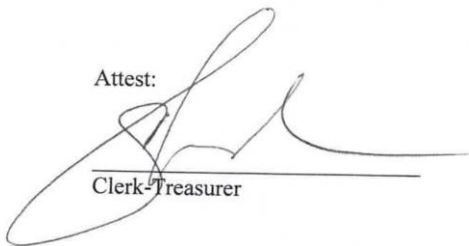


CLERK-TREASURER REPORT

TOWN OF ROSELAND, INDIANA
FEBRUARY 2024

FEBRUARY 1, 2024 BANK BALANCE:	\$	976,039.80
DEPOSITS:	\$	152,672.34
WITHDRAWALS:	\$	189,503.99
FEBRUARY 29, 2024 BANK BALANCE:	\$	939,208.15
PETTY CASH:	\$	-
<u>TOTAL CASH:</u>	\$	<u>939,208.15</u>

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

Attest:

Clerk-Treasurer