



CLERK-TREASURER REPORT

TOWN OF ROSELAND, INDIANA
JULY 2024

JULY 1, 2024 BANK BALANCE:	\$	1,012,998.34
DEPOSITS:	\$	165,090.68
WITHDRAWALS:	\$	200,986.86
JULY 31, 2024 BANK BALANCE:	\$	977,102.16
<u>TOTAL CASH:</u>	\$	<u>977,102.16</u>

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

Attest:

Shane R. Williams-Inez
Clerk-Treasurer