

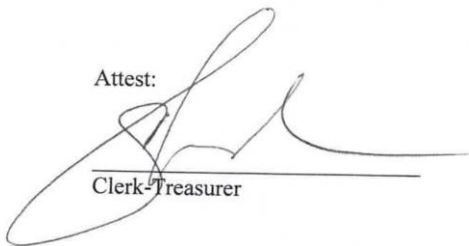


## CLERK-TREASURER REPORT

TOWN OF ROSELAND, INDIANA  
JUNE 2024

JUNE 1, 2024 BANK BALANCE:	\$	830,711.05
DEPOSITS:	\$	581,504.94
WITHDRAWALS:	\$	399,217.65
JUNE 30, 2024 BANK BALANCE:	\$	1,012,998.34
PETTY CASH:	\$	-
<b><u>TOTAL CASH:</u></b>	<b>\$</b>	<b><u>1,012,998.34</u></b>

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

Attest:  
  
Clerk-Treasurer