

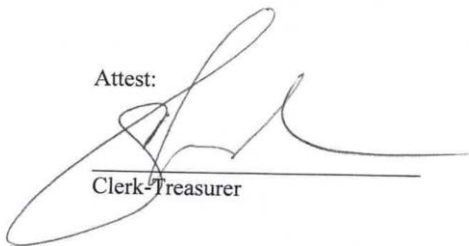


## CLERK-TREASURER REPORT

TOWN OF ROSELAND, INDIANA  
MARCH 2024

MARCH 1, 2024 BANK BALANCE:	\$	939,208.15
DEPOSITS:	\$	237,504.90
WITHDRAWALS:	\$	317,395.48
MARCH 31, 2024 BANK BALANCE:	\$	859,317.57
PETTY CASH:	\$	-
<b><u>TOTAL CASH:</u></b>	<b>\$</b>	<b><u>859,317.57</u></b>

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

Attest:  
  
Clerk-Treasurer