

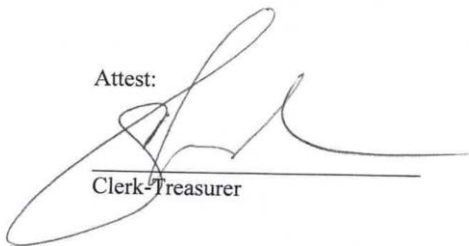


## CLERK-TREASURER REPORT

TOWN OF ROSELAND, INDIANA  
MAY 2024

MAY 1, 2024 BANK BALANCE:	\$	818,089.80
DEPOSITS:	\$	283,287.40
WITHDRAWALS:	\$	270,666.15
MAY 31, 2024 BANK BALANCE:	\$	830,711.05
PETTY CASH:	\$	-
<b><u>TOTAL CASH:</u></b>	<b>\$</b>	<b><u>830,711.05</u></b>

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

Attest:  
  
Clerk-Treasurer