

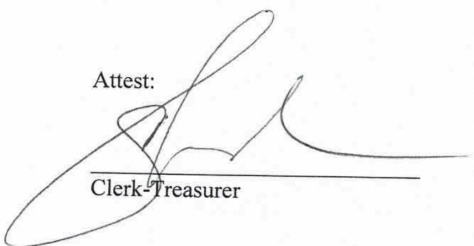


CLERK-TREASURER REPORT

TOWN OF ROSELAND, INDIANA
JANUARY 2024

JAN 1, 2024 BANK BALANCE:	\$	966,456.73
DEPOSITS/EFTs/ADJUSTMENTS:	\$	44,441.97
WITHDRAWALS/CHECKS/E-PAYMENTS:	\$	34,858.90
JAN 31, 2024 BANK BALANCE:	\$	976,039.80
PETTY CASH:	\$	100.00
TOTAL CASH BALANCE:	\$	<u>976,139.80</u>

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

Attest:

Clerk-Treasurer