

For the Period : 8/1/2022 To 8/31/2022

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$149,910.65	\$456.00	\$11,723.00	\$138,643.65	\$452.00	\$2,433.52	\$140,625.17
Road and Bridge	\$24,934.78	\$0.00	\$21,697.98	\$3,236.80	\$0.00	\$51.47	\$3,288.27
Road Paving	\$9,225.73	\$0.00	\$0.00	\$9,225.73	\$0.00	\$0.00	\$9,225.73
Road Pavement,Repair,Replacement	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00
Township Buildings	\$56,570.38	\$0.00	\$0.00	\$56,570.38	\$0.00	\$0.00	\$56,570.38
Parks & Rec	\$20,669.00	\$0.00	\$4,729.05	\$15,939.95	\$0.00	\$800.33	\$16,740.28
Cemetery	\$863.16	\$247.50	\$180.00	\$930.66	\$0.00	\$0.00	\$930.66
Fire Department	(\$6,240.71)	\$0.00	\$220.00	(\$6,460.71)	\$0.00	\$0.00	(\$6,460.71)
Recycling Center	(\$920.38)	\$0.00	\$1,422.01	(\$2,342.39)	\$0.00	\$0.00	(\$2,342.39)
Reservoir Riders	\$12,295.51	\$0.00	\$0.00	\$12,295.51	\$0.00	\$0.00	\$12,295.51
American Rescue Plan Funds	\$39,123.75	\$0.00	\$0.00	\$39,123.75	\$0.00	\$0.00	\$39,123.75
Storm Clean up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road Improvement COI	\$120,440.46	\$0.00	\$0.00	\$120,440.46	\$0.00	\$0.00	\$120,440.46
Fire Hall Bond	\$1,960.86	\$0.00	\$0.00	\$1,960.86	\$0.00	\$0.00	\$1,960.86
Total	\$445,833.19	\$703.50	\$39,972.04	\$406,564.65	\$452.00	\$3,285.32	\$409,397.97

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Clay Cich	Town Supervisor						
Debra Pawlowicz	Town Supervisor						
James J Ray	Chair, Town Supervisor						
Tim Wagner	Vice Chair, Town Supervisor						
Walter Rapp	Town Supervisor						