

For the Period : 10/1/2022 To 10/31/2022

<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	\$133,758.22	\$959.19	\$8,186.34	\$126,531.07	\$0.00	\$1,218.97	\$127,750.04
Road and Bridge	(\$4,878.51)	\$575.75	\$1,350.66	(\$5,653.42)	\$0.00	\$64.62	(\$5,588.80)
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	\$55,597.41	\$57.58	\$300.50	\$55,354.49	\$0.00	\$152.51	\$55,507.00
Parks & Rec	\$15,439.17	\$38.38	\$70.74	\$15,406.81	\$0.00	\$30.57	\$15,437.38
Cemetery	\$942.25	\$5.38	\$0.00	\$947.63	\$0.00	\$0.00	\$947.63
Fire Department	(\$6,324.48)	\$380.02	\$0.00	(\$5,944.46)	\$0.00	\$0.00	(\$5,944.46)
Recycling Center	(\$3,492.97)	\$0.00	\$982.80	(\$4,475.77)	\$0.00	\$209.64	(\$4,266.13)
Reservoir Riders	\$735.52	\$0.00	\$0.00	\$735.52	\$0.00	\$0.00	\$735.52
American Rescue Plan Funds	\$19,851.17	\$0.00	\$0.00	\$19,851.17	\$0.00	\$0.00	\$19,851.17
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	\$360,254.83	\$2,016.30	\$10,891.04	\$351,380.09	\$0.00	\$1,676.31	\$353,056.40

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