

For the Period : 11/1/2022 To 11/30/2022

<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	\$126,531.07	\$25,447.71	\$7,793.18	\$144,185.60	\$40.00	\$1,448.12	\$145,593.72
Road and Bridge	(\$5,653.42)	\$69,251.99	\$10,046.73	\$53,551.84	\$0.00	\$155.55	\$53,707.39
Road Paving	\$9,225.73	\$9,917.61	\$0.00	\$19,143.34	\$0.00	\$0.00	\$19,143.34
Road Pavement,Repair,Replacement	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00
Township Buildings	\$55,354.49	\$6,925.20	\$2,302.98	\$59,976.71	\$0.00	\$0.00	\$59,976.71
Parks & Rec	\$15,406.81	\$4,616.80	\$290.20	\$19,733.41	\$0.00	\$51.01	\$19,784.42
Cemetery	\$947.63	\$646.35	\$270.00	\$1,323.98	\$0.00	\$0.00	\$1,323.98
Fire Department	(\$5,944.46)	\$45,706.30	\$330.00	\$39,431.84	\$0.00	\$0.00	\$39,431.84
Recycling Center	(\$4,475.77)	\$0.00	\$537.73	(\$5,013.50)	\$0.00	\$0.00	(\$5,013.50)
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	\$30,350.00	\$0.00	\$32,310.86	\$0.00	\$0.00	\$32,310.86
<b>Total</b>	<b>\$351,380.09</b>	<b>\$192,861.96</b>	<b>\$21,570.82</b>	<b>\$522,671.23</b>	<b>\$40.00</b>	<b>\$1,654.68</b>	<b>\$524,285.91</b>

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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						