

For the Period : 12/1/2022 To 12/31/2022

<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	\$145,318.90	\$2,659.72	\$4,700.31	\$143,278.31	\$0.00	\$154.73	\$143,433.04
Road and Bridge	\$53,551.84	\$49,997.56	\$69.08	\$103,480.32	\$49,997.56	\$0.00	\$53,482.76
Road Paving	\$19,143.34	\$0.00	\$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	\$59,976.71	\$0.00	\$0.00	\$59,976.71	\$0.00	\$0.00	\$59,976.71
Parks & Rec	\$19,733.41	\$0.00	\$570.49	\$19,162.92	\$0.00	\$0.00	\$19,162.92
Cemetery	\$1,323.98	\$0.00	\$0.00	\$1,323.98	\$0.00	\$0.00	\$1,323.98
Fire Department	\$39,431.84	\$0.00	\$49,500.00	(\$10,068.16)	\$0.00	\$49,500.00	\$39,431.84
Recycling Center	(\$5,013.50)	\$0.00	\$909.17	(\$5,922.67)	\$0.00	\$209.64	(\$5,713.03)
Reservoir Riders	\$735.52	\$23,354.55	\$0.00	\$24,090.07	\$0.00	\$0.00	\$24,090.07
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	\$8,956.18	\$111,484.28	\$0.00	\$0.00	\$111,484.28
Fire Hall Bond	\$32,310.86	\$0.00	\$0.00	\$32,310.86	\$0.00	\$0.00	\$32,310.86
<b>Total</b>	<b>\$523,804.53</b>	<b>\$76,011.83</b>	<b>\$64,705.23</b>	<b>\$535,111.13</b>	<b>\$49,997.56</b>	<b>\$49,864.37</b>	<b>\$534,977.94</b>

<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>
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