

For the Period : 1/1/2023 To 1/31/2023

<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	\$193,058.12	\$495.19	\$10,604.89	\$182,948.42	\$0.00	\$185.91	\$183,134.33
Road and Bridge	\$4,066.35	\$354.55	\$1,273.34	\$3,147.56	\$0.00	\$0.00	\$3,147.56
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	\$300.00	\$0.00	\$60,276.71	\$0.00	\$0.00	\$60,276.71
Parks & Rec	\$18,665.28	\$300.00	\$4,729.92	\$14,235.36	\$0.00	\$0.00	\$14,235.36
Cemetery	\$1,323.98	\$300.00	\$0.00	\$1,623.98	\$0.00	\$0.00	\$1,623.98
Fire Department	(\$10,068.16)	\$300.00	\$51,450.00	(\$61,218.16)	\$0.00	\$0.00	(\$61,218.16)
Recycling Center	(\$5,788.43)	\$0.00	\$704.92	(\$6,493.35)	\$0.00	\$0.00	(\$6,493.35)
Reservoir Riders	\$24,090.07	\$0.00	\$23,354.55	\$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	\$111,484.28	\$0.00	\$0.00	\$111,484.28	\$0.00	\$0.00	\$111,484.28
Fire Hall Bond	\$32,310.86	\$0.00	\$55,425.00	(\$23,114.14)	\$0.00	\$0.00	(\$23,114.14)
Total	\$485,113.57	\$2,049.74	\$147,542.62	\$339,620.69	\$0.00	\$185.91	\$339,806.60

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