

For the Period : 2/1/2023 To 2/28/2023

<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	\$183,024.31	\$400.00	\$9,165.50	\$174,258.81	\$0.00	\$186.74	\$174,445.55
Road and Bridge	\$3,622.17	\$13,785.65	\$1,047.73	\$16,360.09	\$0.00	\$57.73	\$16,417.82
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	\$60,142.54	\$0.00	\$0.00	\$60,142.54	\$0.00	\$0.00	\$60,142.54
Parks & Rec	\$13,979.58	\$0.00	\$143.63	\$13,835.95	\$0.00	\$117.63	\$13,953.58
Cemetery	\$1,332.27	\$0.00	\$0.00	\$1,332.27	\$0.00	\$0.00	\$1,332.27
Fire Department	(\$61,087.00)	\$0.00	\$0.00	(\$61,087.00)	\$0.00	\$0.00	(\$61,087.00)
Recycling Center	(\$6,493.35)	\$0.00	\$1,445.85	(\$7,939.20)	\$0.00	\$85.00	(\$7,854.20)
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	\$111,484.28	\$0.00	\$0.00	\$111,484.28	\$0.00	\$0.00	\$111,484.28
Fire Hall Bond	(\$23,114.14)	\$0.00	\$750.00	(\$23,864.14)	\$0.00	\$0.00	(\$23,864.14)
<b>Total</b>	<b>\$339,620.69</b>	<b>\$14,185.65</b>	<b>\$12,552.71</b>	<b>\$341,253.63</b>	<b>\$0.00</b>	<b>\$447.10</b>	<b>\$341,700.73</b>

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