

For the Period : 3/1/2023 To 3/31/2023

<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	\$174,284.72	\$2,854.82	\$5,241.57	\$171,897.97	\$0.00	\$472.26	\$172,370.23
Road and Bridge	\$16,360.09	\$0.00	\$3,010.02	\$13,350.07	\$0.00	\$0.00	\$13,350.07
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	\$1,063.50	\$59,079.04	\$0.00	\$0.00	\$59,079.04
Parks & Rec	\$13,835.95	\$0.00	\$306.00	\$13,529.95	\$0.00	\$280.00	\$13,809.95
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	(\$7,939.20)	\$0.00	\$1,029.03	(\$8,968.23)	\$0.00	\$403.97	(\$8,564.26)
Reservoir Riders	\$735.52	\$12,974.75	\$0.00	\$13,710.27	\$0.00	\$0.00	\$13,710.27
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	(\$23,864.14)	\$0.00	\$0.00	(\$23,864.14)	\$0.00	\$0.00	(\$23,864.14)
<b>Total</b>	<b>\$341,279.54</b>	<b>\$15,829.57</b>	<b>\$10,650.12</b>	<b>\$346,458.99</b>	<b>\$0.00</b>	<b>\$1,156.23</b>	<b>\$347,615.22</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	Vice Chair, Town Supervisor						Date
Jeffrey P Blix	Town Supervisor						Date
Tim Wagner	Chair, Town Supervisor						Date
Walter Rapp	Town Supervisor						Date