

For the Period : 4/1/2023 To 4/30/2023

<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	\$171,897.97	\$28.09	\$10,013.37	\$161,912.69	\$0.00	\$1,267.35	\$163,180.04
Road and Bridge	\$13,350.07	\$0.00	\$314.50	\$13,035.57	\$0.00	\$283.22	\$13,318.79
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	\$59,079.04	\$0.00	\$473.76	\$58,605.28	\$0.00	\$0.00	\$58,605.28
Parks & Rec	\$13,529.95	\$0.00	\$26.00	\$13,503.95	\$0.00	\$0.00	\$13,503.95
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	(\$8,968.23)	\$0.00	\$1,296.62	(\$10,264.85)	\$0.00	\$671.63	(\$9,593.22)
Reservoir Riders	\$13,710.27	\$0.00	\$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>\$346,458.99</b>	<b>\$28.09</b>	<b>\$12,124.25</b>	<b>\$334,362.83</b>	<b>\$0.00</b>	<b>\$2,222.20</b>	<b>\$336,585.03</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