For the Period :   5/1/2023 To 5/31/2023

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$161,943.33	$1,468.37	$7,669.00	$155,742.70	$0.00	$684.30	$156,427.00
Road and Bridge	$13,035.57	$0.00	$11,697.09	$1,338.48	$0.00	$524.79	$1,863.27
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	$17,000.00	$0.00	$0.00	$0.00	$0.00
Township Buildings	$58,605.28	$0.00	$270.66	$58,334.62	$0.00	$0.00	$58,334.62
Parks & Rec	$13,503.95	$1,000.00	$361.00	$14,142.95	$0.00	$0.00	$14,142.95
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	($10,158.71)	$0.00	$834.90	($10,993.61)	$0.00	$109.89	($10,883.72)
Reservoir Riders	$13,710.27	$12,974.75	$0.00	$26,685.02	$0.00	$0.00	$26,685.02
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)
Total	**$334,499.61**	**$15,443.12**	**$37,832.65**	**$312,110.08**	**$0.00**	**$1,318.98**	**$313,429.06**

Name of Fund		Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement

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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