

For the Period : 6/1/2023 To 6/30/2023

<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	\$155,742.70	\$1,569.41	\$4,904.36	\$152,407.75	\$70.00	\$436.98	\$152,774.73
Road and Bridge	\$1,338.48	\$0.00	\$16,140.78	(\$14,802.30)	\$0.00	\$424.83	(\$14,377.47)
Road Paving	\$19,143.34	\$0.00	\$0.00	\$19,143.34	\$0.00	\$0.00	\$19,143.34
Road Pavement,Repair,Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Township Buildings	\$58,334.62	\$0.00	\$0.00	\$58,334.62	\$0.00	\$0.00	\$58,334.62
Parks & Rec	\$14,142.95	\$0.00	\$1,204.00	\$12,938.95	\$0.00	\$0.00	\$12,938.95
Cemetery	\$1,332.27	\$0.00	\$125.00	\$1,207.27	\$0.00	\$0.00	\$1,207.27
Fire Department	(\$61,087.00)	\$0.00	\$125.00	(\$61,212.00)	\$0.00	\$0.00	(\$61,212.00)
Recycling Center	(\$10,993.61)	\$0.00	\$805.10	(\$11,798.71)	\$0.00	\$379.17	(\$11,419.54)
Reservoir Riders	\$26,685.02	\$2,594.94	\$12,974.75	\$16,305.21	\$0.00	\$0.00	\$16,305.21
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	\$8,956.19	\$102,528.09	\$0.00	\$0.00	\$102,528.09
Fire Hall Bond	(\$23,864.14)	\$0.00	\$0.00	(\$23,864.14)	\$0.00	\$0.00	(\$23,864.14)
<b>Total</b>	<b>\$312,110.08</b>	<b>\$4,164.35</b>	<b>\$45,235.18</b>	<b>\$271,039.25</b>	<b>\$70.00</b>	<b>\$1,240.98</b>	<b>\$272,210.23</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