

For the Period : 7/1/2023 To 7/31/2023

<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	\$152,212.75	\$35,503.09	\$32,616.03	\$155,099.81	\$0.00	\$301.82	\$155,401.63
Road and Bridge	(\$14,802.30)	\$115,261.22	\$42,398.38	\$58,060.54	\$0.00	\$0.00	\$58,060.54
Road Paving	\$19,143.34	\$8,614.43	\$0.00	\$27,757.77	\$0.00	\$0.00	\$27,757.77
Road Pavement,Repair,Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Township Buildings	\$58,334.62	\$15,499.07	\$7,975.00	\$65,858.69	\$0.00	\$0.00	\$65,858.69
Parks & Rec	\$12,938.95	\$8,434.08	\$26.00	\$21,347.03	\$0.00	\$0.00	\$21,347.03
Cemetery	\$1,207.27	\$1,075.77	\$125.00	\$2,158.04	\$0.00	\$0.00	\$2,158.04
Fire Department	(\$61,087.00)	\$79,069.20	\$0.00	\$17,982.20	\$0.00	\$0.00	\$17,982.20
Recycling Center	(\$11,798.71)	\$0.00	\$1,113.77	(\$12,912.48)	\$0.00	\$194.29	(\$12,718.19)
Reservoir Riders	\$16,305.21	\$0.00	\$0.00	\$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	\$102,528.09	\$0.00	\$0.00	\$102,528.09	\$0.00	\$0.00	\$102,528.09
Fire Hall Bond	(\$23,864.14)	\$46,104.49	\$4,200.00	\$18,040.35	\$0.00	\$0.00	\$18,040.35
Total	\$270,969.25	\$309,561.35	\$88,454.18	\$492,076.42	\$0.00	\$496.11	\$492,572.53

<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