

For the Period : 8/1/2023 To 8/31/2023

<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	\$155,025.66	\$4,963.27	\$7,119.15	\$152,869.78	\$0.00	\$786.19	\$153,655.97
Road and Bridge	\$58,060.54	\$0.00	\$4,969.56	\$53,090.98	\$0.00	\$291.55	\$53,382.53
Road Paving	\$27,757.77	\$0.00	\$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	\$65,858.69	\$0.00	\$0.00	\$65,858.69	\$0.00	\$0.00	\$65,858.69
Parks & Rec	\$21,347.03	\$275.00	\$95.98	\$21,526.05	\$0.00	\$0.00	\$21,526.05
Cemetery	\$2,158.04	\$0.00	\$0.00	\$2,158.04	\$0.00	\$0.00	\$2,158.04
Fire Department	\$17,982.20	\$0.00	\$51,450.00	(\$33,467.80)	\$0.00	\$0.00	(\$33,467.80)
Recycling Center	(\$12,912.48)	\$10,044.38	\$789.20	(\$3,657.30)	\$0.00	\$196.25	(\$3,461.05)
Reservoir Riders	\$16,305.21	\$0.00	\$2,594.94	\$13,710.27	\$0.00	\$2,594.94	\$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	\$18,040.35	\$0.00	\$0.00	\$18,040.35	\$0.00	\$0.00	\$18,040.35
<b>Total</b>	<b>\$492,002.27</b>	<b>\$15,282.65</b>	<b>\$67,018.83</b>	<b>\$440,266.09</b>	<b>\$0.00</b>	<b>\$3,868.93</b>	<b>\$444,135.02</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