

For the Period : 9/1/2023 To 9/30/2023

<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	\$152,869.78	\$31.87	\$4,713.24	\$148,188.41	\$0.00	\$671.80	\$148,860.21
Road and Bridge	\$53,090.98	\$0.00	\$68,500.21	(\$15,409.23)	\$0.00	\$0.00	(\$15,409.23)
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	\$21,526.05	\$0.00	\$124.76	\$21,401.29	\$0.00	\$0.00	\$21,401.29
Cemetery	\$2,158.04	\$1,045.00	\$500.00	\$2,703.04	\$0.00	\$0.00	\$2,703.04
Fire Department	(\$33,467.80)	\$0.00	\$0.00	(\$33,467.80)	\$0.00	\$0.00	(\$33,467.80)
Recycling Center	(\$3,657.30)	\$0.00	\$1,195.96	(\$4,853.26)	\$0.00	\$459.55	(\$4,393.71)
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	\$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>\$440,266.09</b>	<b>\$1,076.87</b>	<b>\$75,034.17</b>	<b>\$366,308.79</b>	<b>\$0.00</b>	<b>\$1,131.35</b>	<b>\$367,440.14</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