

As on 9/30/2023

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	192,983.97	47,345.91	0.00	0.00	92,141.47	0.00	0.00	148,188.41	220,076.11	368,264.52
Road and Bridge	4,066.35	129,876.03	0.00	0.00	149,351.61	0.00	0.00	(15,409.23)	0.00	(15,409.23)
Road Pavement,Repair,Replacement	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
Township Buildings	59,976.71	15,664.90	0.00	0.00	9,782.92	0.00	0.00	65,858.69	0.00	65,858.69
American Rescue Plan Funds	19,851.17	0.00	0.00	0.00	0.00	0.00	0.00	19,851.17	0.00	19,851.17
Storm Clean up	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road Improvement COI	111,484.28	0.00	0.00	0.00	8,956.19	0.00	0.00	102,528.09	0.00	102,528.09
Fire Hall Bond	32,310.86	46,104.49	0.00	0.00	60,375.00	0.00	0.00	18,040.35	0.00	18,040.35
Road Paving	19,143.34	8,614.43	0.00	0.00	0.00	0.00	0.00	27,757.77	0.00	27,757.77
Parks & Rec	18,665.28	9,753.30	0.00	0.00	7,017.29	0.00	0.00	21,401.29	0.00	21,401.29
Cemetery	1,323.98	2,129.06	0.00	0.00	750.00	0.00	0.00	2,703.04	0.00	2,703.04
Fire Department	(10,068.16)	79,500.36	0.00	0.00	102,900.00	0.00	0.00	(33,467.80)	0.00	(33,467.80)
Reservoir Riders	24,090.07	28,544.44	0.00	0.00	38,924.24	0.00	0.00	13,710.27	0.00	13,710.27
Recycling Center	(5,788.43)	10,044.38	0.00	0.00	9,109.21	0.00	0.00	(4,853.26)	0.00	(4,853.26)
Total :	485,039.42	377,577.30	0.00	0.00	496,307.93	0.00	0.00	366,308.79	220,076.11	586,384.90