

For the Period : 10/1/2023 To 10/31/2023

<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	\$144,388.41	\$1,923.00	\$9,516.70	\$136,794.71	\$0.00	\$2,628.91	\$139,423.62
Road and Bridge	(\$15,409.23)	\$0.00	\$3,758.68	(\$19,167.91)	\$0.00	\$359.18	(\$18,808.73)
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	\$2,215.38	\$63,643.31	\$0.00	\$0.00	\$63,643.31
Parks & Rec	\$21,401.29	\$0.00	\$12,999.00	\$8,402.29	\$0.00	\$12,973.00	\$21,375.29
Cemetery	\$2,703.04	\$0.00	\$125.00	\$2,578.04	\$0.00	\$0.00	\$2,578.04
Fire Department	(\$33,467.80)	\$0.00	\$0.00	(\$33,467.80)	\$0.00	\$0.00	(\$33,467.80)
Recycling Center	(\$1,053.26)	\$5,000.00	\$995.83	\$2,950.91	\$0.00	\$264.21	\$3,215.12
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
Total	\$366,308.79	\$6,923.00	\$29,610.59	\$343,621.20	\$0.00	\$16,225.30	\$359,846.50

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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