

For the Period : 11/1/2023 To 11/30/2023

<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	\$136,882.86	\$1,882.63	\$5,070.39	\$133,695.10	\$0.00	\$162.03	\$133,857.13
Road and Bridge	(\$19,167.91)	\$0.00	\$24,152.98	(\$43,320.89)	\$0.00	\$359.18	(\$42,961.71)
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	\$63,643.31	\$0.00	\$1,531.16	\$62,112.15	\$0.00	\$0.00	\$62,112.15
Parks & Rec	\$8,402.29	\$0.00	\$52.00	\$8,350.29	\$0.00	\$0.00	\$8,350.29
Cemetery	\$2,578.04	\$0.00	\$0.00	\$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	\$2,950.91	\$0.00	\$1,160.40	\$1,790.51	\$0.00	\$211.94	\$2,002.45
Reservoir Riders	\$13,710.27	\$0.00	\$12,974.75	\$735.52	\$0.00	\$0.00	\$735.52
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>\$343,709.35</b>	<b>\$1,882.63</b>	<b>\$44,941.68</b>	<b>\$300,650.30</b>	<b>\$0.00</b>	<b>\$733.15</b>	<b>\$301,383.45</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		