

For the Period : 12/1/2023 To 12/31/2023

<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	\$132,695.10	\$12,202.20	\$3,343.30	\$141,554.00	\$0.00	\$504.62	\$142,058.62
Road and Bridge	(\$43,320.89)	\$33,168.78	\$3,865.98	(\$14,018.09)	\$0.00	\$0.00	(\$14,018.09)
Road Paving	\$27,757.77	\$7,709.61	\$0.00	\$35,467.38	\$0.00	\$0.00	\$35,467.38
Road Pavement,Repair,Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Township Buildings	\$62,112.15	\$3,316.88	\$16,421.12	\$49,007.91	\$0.00	\$0.00	\$49,007.91
Parks & Rec	\$8,350.29	\$2,211.25	\$0.00	\$10,561.54	\$0.00	\$0.00	\$10,561.54
Cemetery	\$2,578.04	\$309.58	\$0.00	\$2,887.62	\$0.00	\$0.00	\$2,887.62
Fire Department	(\$33,467.80)	\$22,753.78	\$0.00	(\$10,714.02)	\$0.00	\$0.00	(\$10,714.02)
Recycling Center	\$1,790.51	\$0.00	\$867.26	\$923.25	\$0.00	\$388.90	\$1,312.15
Reservoir Riders	\$735.52	\$22,753.03	\$0.00	\$23,488.55	\$0.00	\$0.00	\$23,488.55
American Rescue Plan Funds	\$19,851.17	\$0.00	\$12,973.00	\$6,878.17	\$0.00	\$12,973.00	\$19,851.17
Santa's Breakfast Donations	\$1,000.00	\$3,768.84	\$0.00	\$4,768.84	\$0.00	\$0.00	\$4,768.84
Skating Rink Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$8,956.19	\$93,571.90	\$0.00	\$0.00	\$93,571.90
Fire Hall Bond	\$18,040.35	\$13,267.51	\$850.00	\$30,457.86	\$0.00	\$0.00	\$30,457.86
Total	\$300,650.30	\$121,461.46	\$47,276.85	\$374,834.91	\$0.00	\$13,866.52	\$388,701.43

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Clay Cich	Town Supervisor				Date		
Debra Pawlowicz	Vice Chair, Town Supervisor				Date		
Jeffrey P Blix	Town Supervisor				Date		
Timothy P Wagner	Chair, Town Supervisor				Date		
Walter Rapp	Town Supervisor				Date		