

For the Period : 1/1/2024 To 1/31/2024

<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	\$141,783.63	\$1,210.89	\$7,319.80	\$135,674.72	\$0.00	\$329.95	\$136,004.67
Road and Bridge	(\$14,018.09)	\$2,017.81	\$341.11	(\$12,341.39)	\$0.00	\$0.00	(\$12,341.39)
Road Paving	\$35,467.38	\$0.00	\$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	\$49,007.91	\$201.78	\$731.90	\$48,477.79	\$0.00	\$665.74	\$49,143.53
Parks & Rec	\$10,561.54	\$134.52	\$26.00	\$10,670.06	\$0.00	\$0.00	\$10,670.06
Cemetery	\$2,887.62	\$18.83	\$0.00	\$2,906.45	\$0.00	\$0.00	\$2,906.45
Fire Department	(\$10,714.02)	\$1,384.22	\$56,595.00	(\$65,924.80)	\$0.00	\$0.00	(\$65,924.80)
Recycling Center	\$923.25	\$0.00	\$1,273.42	(\$350.17)	\$0.00	\$70.65	(\$279.52)
Reservoir Riders	\$23,488.55	\$0.00	\$22,753.03	\$735.52	\$0.00	\$0.00	\$735.52
American Rescue Plan Funds	\$6,878.17	\$0.00	\$0.00	\$6,878.17	\$0.00	\$0.00	\$6,878.17
Santa's Breakfast Donations	\$4,768.84	\$0.00	\$981.57	\$3,787.27	\$0.00	\$0.00	\$3,787.27
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	\$93,571.90	\$0.00	\$0.00	\$93,571.90	\$0.00	\$0.00	\$93,571.90
Fire Hall Bond	\$30,457.86	\$807.12	\$59,775.00	(\$28,510.02)	\$0.00	\$0.00	(\$28,510.02)
Total	\$375,064.54	\$5,775.17	\$149,796.83	\$231,042.88	\$0.00	\$1,066.34	\$232,109.22

<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>
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		