

For the Period : 3/1/2024 To 3/31/2024

<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	\$128,704.43	\$401.99	\$7,866.45	\$121,239.97	\$0.00	\$1,185.73	\$122,425.70
Road and Bridge	(\$8,011.42)	\$1,114.75	\$92.71	(\$6,989.38)	\$0.00	\$36.03	(\$6,953.35)
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	\$53,955.99	\$0.00	\$2,213.13	\$51,742.86	\$0.00	\$0.00	\$51,742.86
Parks & Rec	\$10,464.06	\$0.00	\$26.00	\$10,438.06	\$0.00	\$0.00	\$10,438.06
Cemetery	\$2,906.45	\$0.00	\$0.00	\$2,906.45	\$0.00	\$0.00	\$2,906.45
Fire Department	(\$65,924.80)	\$0.00	\$0.00	(\$65,924.80)	\$0.00	\$0.00	(\$65,924.80)
Recycling Center	(\$1,452.43)	\$0.00	\$673.04	(\$2,125.47)	\$0.00	\$426.40	(\$1,699.07)
Reservoir Riders	\$13,376.09	\$0.00	\$12,640.57	\$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	\$3,596.98	\$0.00	\$0.00	\$3,596.98	\$0.00	\$0.00	\$3,596.98
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	(\$28,510.02)	\$0.00	\$0.00	(\$28,510.02)	\$0.00	\$0.00	(\$28,510.02)
<b>Total</b>	<b>\$245,022.78</b>	<b>\$1,516.74</b>	<b>\$23,511.90</b>	<b>\$223,027.62</b>	<b>\$0.00</b>	<b>\$1,648.16</b>	<b>\$224,675.78</b>

<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