

For the Period : 2/1/2024 To 2/29/2024

<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	\$135,528.80	\$1,781.97	\$8,606.34	\$128,704.43	\$0.00	\$1,477.59	\$130,182.02
Road and Bridge	(\$12,341.39)	\$15,506.68	\$11,176.71	(\$8,011.42)	\$0.00	\$36.03	(\$7,975.39)
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	\$48,477.79	\$5,536.42	\$58.22	\$53,955.99	\$0.00	\$0.00	\$53,955.99
Parks & Rec	\$10,670.06	\$0.00	\$206.00	\$10,464.06	\$0.00	\$0.00	\$10,464.06
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	(\$350.17)	\$0.00	\$1,102.26	(\$1,452.43)	\$0.00	\$478.15	(\$974.28)
Reservoir Riders	\$735.52	\$12,640.57	\$0.00	\$13,376.09	\$0.00	\$0.00	\$13,376.09
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	\$3,787.27	\$0.00	\$190.29	\$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)
Total	\$230,896.96	\$35,465.64	\$21,339.82	\$245,022.78	\$0.00	\$1,991.77	\$247,014.55

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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