

For the Period : 4/1/2024 To 4/30/2024

<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	\$121,239.97	\$541.80	\$10,954.96	\$110,826.81	\$0.00	\$275.00	\$111,101.81
Road and Bridge	(\$6,989.38)	\$0.00	\$11,870.48	(\$18,859.86)	\$0.00	\$1,036.03	(\$17,823.83)
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	\$51,742.86	\$0.00	\$2,279.67	\$49,463.19	\$0.00	\$2,039.80	\$51,502.99
Parks & Rec	\$10,438.06	\$0.00	\$26.00	\$10,412.06	\$0.00	\$0.00	\$10,412.06
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	(\$2,125.47)	\$0.00	\$1,254.53	(\$3,380.00)	\$0.00	\$544.70	(\$2,835.30)
Reservoir Riders	\$735.52	\$15,168.68	\$0.00	\$15,904.20	\$0.00	\$0.00	\$15,904.20
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>\$223,027.62</b>	<b>\$15,710.48</b>	<b>\$26,385.64</b>	<b>\$212,352.46</b>	<b>\$0.00</b>	<b>\$3,895.53</b>	<b>\$216,247.99</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