

For the Period : 5/1/2024 To 5/31/2024

<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	\$110,826.81	\$1,322.30	\$4,314.62	\$107,834.49	\$0.00	\$472.57	\$108,307.06
Road and Bridge	(\$18,859.86)	\$0.00	\$988.60	(\$19,848.46)	\$0.00	\$36.03	(\$19,812.43)
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	\$49,463.19	\$0.00	\$46.19	\$49,417.00	\$0.00	\$0.00	\$49,417.00
Parks & Rec	\$10,412.06	\$0.00	\$26.00	\$10,386.06	\$0.00	\$0.00	\$10,386.06
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	(\$3,380.00)	\$0.00	\$877.81	(\$4,257.81)	\$0.00	\$478.15	(\$3,779.66)
Reservoir Riders	\$15,904.20	\$0.00	\$15,168.68	\$735.52	\$0.00	\$15,168.68	\$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	\$8,956.18	\$84,615.72	\$0.00	\$0.00	\$84,615.72
Fire Hall Bond	(\$28,510.02)	\$0.00	\$0.00	(\$28,510.02)	\$0.00	\$0.00	(\$28,510.02)
Total	\$212,352.46	\$1,322.30	\$30,378.08	\$183,296.68	\$0.00	\$16,155.43	\$199,452.11

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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