

For the Period : 7/1/2024 To 7/31/2024

<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	\$104,452.42	\$22,434.44	\$39,046.85	\$87,840.01	\$0.00	\$439.11	\$88,279.12
Road and Bridge	(\$23,453.56)	\$83,759.66	\$27,634.80	\$32,671.30	\$0.00	\$36.03	\$32,707.33
Road Paving	\$35,467.38	\$8,119.29	\$0.00	\$43,586.67	\$0.00	\$0.00	\$43,586.67
Road Pavement,Repair,Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Township Buildings	\$33,645.00	\$8,375.96	\$115.64	\$41,905.32	\$0.00	\$0.00	\$41,905.32
Parks & Rec	\$6,360.06	\$5,583.98	\$26.00	\$11,918.04	\$0.00	\$0.00	\$11,918.04
Cemetery	\$2,906.45	\$781.75	\$250.00	\$3,438.20	\$0.00	\$0.00	\$3,438.20
Fire Department	(\$65,924.80)	\$63,205.05	\$0.00	(\$2,719.75)	\$0.00	\$0.00	(\$2,719.75)
Recycling Center	(\$4,856.04)	\$0.00	\$1,260.81	(\$6,116.85)	\$0.00	\$180.54	(\$5,936.31)
Reservoir Riders	\$735.52	\$0.00	\$0.00	\$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	\$84,615.72	\$0.00	\$0.00	\$84,615.72	\$0.00	\$0.00	\$84,615.72
Fire Hall Bond	(\$28,510.02)	\$33,503.86	\$3,375.00	\$1,618.84	\$0.00	\$0.00	\$1,618.84
Total	\$155,913.28	\$225,763.99	\$71,709.10	\$309,968.17	\$0.00	\$655.68	\$310,623.85

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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