

As on 7/31/2024

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	141,629.59	28,486.77	0.00	0.00	82,276.35	0.00	0.00	87,840.01	0.00	87,840.01
Road and Bridge	(14,018.09)	102,398.90	0.00	0.00	55,709.51	0.00	0.00	32,671.30	0.00	32,671.30
Road Pavement, Repair, Replace ment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,051.35	230,051.35
Township Buildings	49,007.91	14,114.16	0.00	0.00	21,216.75	0.00	0.00	41,905.32	0.00	41,905.32
American Rescue Plan Funds	6,878.17	0.00	0.00	0.00	0.00	0.00	0.00	6,878.17	0.00	6,878.17
Santa's Breakfast Donations	4,768.84	0.00	0.00	0.00	0.00	0.00	1,171.86	3,596.98	0.00	3,596.98
Skating Rink Donations	0.00	0.00	0.00	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	0.00	0.00	0.00
Road Improvement COI	93,571.90	0.00	0.00	0.00	8,956.18	0.00	0.00	84,615.72	0.00	84,615.72
Fire Hall Bond	30,457.86	34,310.98	0.00	0.00	63,150.00	0.00	0.00	1,618.84	0.00	1,618.84
Road Paving	35,467.38	8,119.29	0.00	0.00	0.00	0.00	0.00	43,586.67	0.00	43,586.67
Parks & Rec	10,561.54	5,718.50	0.00	0.00	4,362.00	0.00	0.00	11,918.04	0.00	11,918.04
Cemetery	2,887.62	800.58	0.00	0.00	250.00	0.00	0.00	3,438.20	0.00	3,438.20
Fire Department	(10,714.02)	64,589.27	0.00	0.00	56,595.00	0.00	0.00	(2,719.75)	0.00	(2,719.75)
Reservoir Riders	23,488.55	27,809.25	0.00	0.00	50,562.28	0.00	0.00	735.52	0.00	735.52
Recycling Center	923.25	0.00	0.00	0.00	7,040.10	0.00	0.00	(6,116.85)	0.00	(6,116.85)
Total :	374,910.50	286,347.70	0.00	0.00	350,118.17	0.00	1,171.86	309,968.17	230,051.35	540,019.52