

For the Period : 6/1/2024 To 6/30/2024

<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	\$107,834.49	\$833.38	\$4,215.45	\$104,452.42	\$0.00	\$357.43	\$104,809.85
Road and Bridge	(\$19,848.46)	\$0.00	\$3,605.10	(\$23,453.56)	\$0.00	\$36.03	(\$23,417.53)
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	\$49,417.00	\$0.00	\$15,772.00	\$33,645.00	\$0.00	\$0.00	\$33,645.00
Parks & Rec	\$10,386.06	\$0.00	\$4,026.00	\$6,360.06	\$0.00	\$0.00	\$6,360.06
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	(\$4,257.81)	\$0.00	\$598.23	(\$4,856.04)	\$0.00	\$180.54	(\$4,675.50)
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)	\$0.00	\$0.00	(\$28,510.02)	\$0.00	\$0.00	(\$28,510.02)
Total	\$183,296.68	\$833.38	\$28,216.78	\$155,913.28	\$0.00	\$574.00	\$156,487.28

<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