

For the Period : 8/1/2024 To 8/31/2024

<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	\$87,840.01	\$4,873.52	\$14,504.67	\$78,208.86	\$0.00	\$2,809.55	\$81,018.41
Road and Bridge	\$32,671.30	\$0.00	\$138.67	\$32,532.63	\$0.00	\$36.03	\$32,568.66
Road Paving	\$43,586.67	\$0.00	\$0.00	\$43,586.67	\$0.00	\$0.00	\$43,586.67
Road Pavement,Repair,Replacement	\$2,187.39	\$0.00	\$0.00	\$2,187.39	\$2,187.39	\$0.00	\$0.00
Township Buildings	\$41,905.32	\$0.00	\$0.00	\$41,905.32	\$0.00	\$0.00	\$41,905.32
Parks & Rec	\$11,918.04	\$0.00	\$67.96	\$11,850.08	\$0.00	\$0.00	\$11,850.08
Cemetery	\$3,438.20	\$0.00	\$200.00	\$3,238.20	\$0.00	\$200.00	\$3,438.20
Fire Department	(\$2,719.75)	\$0.00	\$56,595.00	(\$59,314.75)	\$0.00	\$0.00	(\$59,314.75)
Recycling Center	(\$6,116.85)	\$14,263.47	\$1,941.88	\$6,204.74	\$0.00	\$845.99	\$7,050.73
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	\$1,618.84	\$0.00	\$0.00	\$1,618.84	\$0.00	\$0.00	\$1,618.84
Total	\$312,155.56	\$19,136.99	\$73,448.18	\$257,844.37	\$2,187.39	\$3,891.57	\$259,548.55

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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