

For the Period : 9/1/2024 To 9/30/2024

<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	\$78,157.49	\$1,042.06	\$4,453.33	\$74,746.22	\$0.00	\$1,509.76	\$76,255.98
Road and Bridge	\$32,532.63	\$0.00	\$8,338.75	\$24,193.88	\$0.00	\$36.03	\$24,229.91
Road Paving	\$43,586.67	\$0.00	\$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	\$41,905.32	\$0.00	\$117.36	\$41,787.96	\$0.00	\$0.00	\$41,787.96
Parks & Rec	\$11,850.08	\$0.00	\$0.00	\$11,850.08	\$0.00	\$0.00	\$11,850.08
Cemetery	\$3,238.20	\$0.00	\$0.00	\$3,238.20	\$0.00	\$200.00	\$3,438.20
Fire Department	(\$59,314.75)	\$0.00	\$0.00	(\$59,314.75)	\$0.00	\$0.00	(\$59,314.75)
Recycling Center	\$6,204.74	\$0.00	\$829.74	\$5,375.00	\$0.00	\$845.99	\$6,220.99
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
Neighborhood Night Out Donations	\$51.37	\$91.16	\$0.00	\$142.53	\$0.00	\$0.00	\$142.53
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	\$255,656.98	\$1,133.22	\$13,739.18	\$243,051.02	\$0.00	\$2,591.78	\$245,642.80

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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