

As of 10/1/2024

Fiscal Year : 2024

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursements</u>	<u>Ending Balance</u>
General Fund	\$140,779.59	\$32,782.35	\$98,815.72	\$74,746.22
Road and Bridge	(\$14,018.09)	\$102,398.90	\$64,186.93	\$24,193.88
Road Paving	\$35,467.38	\$8,119.29	\$0.00	\$43,586.67
Road Pavement,Repair,Replacement	\$0.00	\$0.00	\$0.00	\$0.00
Township Buildings	\$49,007.91	\$14,114.16	\$21,334.11	\$41,787.96
Parks & Rec	\$10,561.54	\$5,718.50	\$4,429.96	\$11,850.08
Cemetery	\$2,887.62	\$800.58	\$450.00	\$3,238.20
Fire Department	(\$10,714.02)	\$64,589.27	\$113,190.00	(\$59,314.75)
Recycling Center	\$923.25	\$14,263.47	\$9,811.72	\$5,375.00
Reservoir Riders	\$23,488.55	\$27,809.25	\$50,562.28	\$735.52
American Rescue Plan Funds	\$6,878.17	\$0.00	\$0.00	\$6,878.17
Santa's Breakfast Donations	\$4,768.84	\$0.00	\$1,171.86	\$3,596.98
Skating Rink Donations	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Night Out Donations	\$850.00	\$1,711.16	\$2,418.63	\$142.53
Road Improvement COI	\$93,571.90	\$0.00	\$8,956.18	\$84,615.72
Fire Hall Bond	\$30,457.86	\$34,310.98	\$63,150.00	\$1,618.84
<b>Total :</b>	<b>\$374,910.50</b>	<b>\$306,617.91</b>	<b>\$438,477.39</b>	<b>\$243,051.02</b>