

For the Period : 10/1/2024 To 10/31/2024

<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	\$74,746.22	\$226.40	\$10,559.82	\$64,412.80	\$0.00	\$373.91	\$64,786.71
Road and Bridge	\$24,193.88	\$0.00	\$160.68	\$24,033.20	\$0.00	\$36.03	\$24,069.23
Road Paving	\$43,586.67	\$0.00	\$0.00	\$43,586.67	\$0.00	\$0.00	\$43,586.67
Road Pave&Replacement CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Township Buildings	\$41,787.96	\$0.00	\$4,558.00	\$37,229.96	\$0.00	\$0.00	\$37,229.96
Parks & Rec	\$11,850.08	\$0.00	\$45.98	\$11,804.10	\$0.00	\$0.00	\$11,804.10
Cemetery	\$3,238.20	\$0.00	\$0.00	\$3,238.20	\$0.00	\$0.00	\$3,238.20
Fire Department	(\$59,314.75)	\$0.00	\$0.00	(\$59,314.75)	\$0.00	\$0.00	(\$59,314.75)
Recycling Center	\$5,375.00	\$0.00	\$855.77	\$4,519.23	\$0.00	\$180.54	\$4,699.77
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	\$142.53	\$0.00	\$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
<b>Total</b>	<b>\$243,051.02</b>	<b>\$226.40</b>	<b>\$16,180.25</b>	<b>\$227,097.17</b>	<b>\$0.00</b>	<b>\$590.48</b>	<b>\$227,687.65</b>

<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