

As on 10/31/2024

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	140,779.59	33,008.75	0.00	0.00	109,375.54	0.00	0.00	64,412.80	0.00	64,412.80
Road and Bridge	(14,018.09)	102,398.90	0.00	0.00	64,347.61	0.00	0.00	24,033.20	0.00	24,033.20
Road Pave&Replacement CD	0.00	0.00	0.00	0.00	0.00	2,689.54	0.00	(2,689.54)	233,622.94	230,933.40
Township Buildings	49,007.91	14,114.16	0.00	0.00	25,892.11	0.00	0.00	37,229.96	0.00	37,229.96
American Rescue Plan Funds	6,878.17	0.00	0.00	0.00	0.00	0.00	0.00	6,878.17	0.00	6,878.17
Santa's Breakfast Donations	4,768.84	0.00	0.00	0.00	0.00	0.00	1,171.86	3,596.98	0.00	3,596.98
Skating Rink Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Neighborhood Night Out Donations	850.00	1,711.16	0.00	0.00	2,418.63	0.00	0.00	142.53	0.00	142.53
Road Improvement COI	93,571.90	0.00	0.00	0.00	8,956.18	0.00	0.00	84,615.72	0.00	84,615.72
Fire Hall Bond	30,457.86	34,310.98	0.00	0.00	63,150.00	0.00	0.00	1,618.84	0.00	1,618.84
Road Paving	35,467.38	8,119.29	0.00	0.00	0.00	0.00	0.00	43,586.67	0.00	43,586.67
Parks & Rec	10,561.54	5,718.50	0.00	0.00	4,475.94	0.00	0.00	11,804.10	0.00	11,804.10
Cemetery	2,887.62	800.58	0.00	0.00	450.00	0.00	0.00	3,238.20	0.00	3,238.20
Fire Department	(10,714.02)	64,589.27	0.00	0.00	113,190.00	0.00	0.00	(59,314.75)	0.00	(59,314.75)
Reservoir Riders	23,488.55	27,809.25	0.00	0.00	50,562.28	0.00	0.00	735.52	0.00	735.52
Recycling Center	923.25	14,263.47	0.00	0.00	10,667.49	0.00	0.00	4,519.23	0.00	4,519.23
Total :	374,910.50	306,844.31	0.00	0.00	453,485.78	2,689.54	1,171.86	224,407.63	233,622.94	458,030.57