

For the Period : 11/1/2024 To 11/30/2024

<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	\$64,412.80	\$1,661.76	\$7,017.74	\$59,056.82	\$0.00	\$1,075.08	\$60,131.90
Road and Bridge	\$24,069.26	\$6,878.17	\$11,633.10	\$19,314.33	\$0.00	\$0.00	\$19,314.33
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	\$37,229.96	\$0.00	\$0.00	\$37,229.96	\$0.00	\$0.00	\$37,229.96
Parks & Rec	\$11,804.10	\$750.00	\$26.00	\$12,528.10	\$0.00	\$0.00	\$12,528.10
Cemetery	\$3,238.20	\$0.00	\$150.00	\$3,088.20	\$0.00	\$150.00	\$3,238.20
Fire Department	(\$59,314.75)	\$0.00	\$0.00	(\$59,314.75)	\$0.00	\$0.00	(\$59,314.75)
Recycling Center	\$4,699.74	\$0.00	\$1,105.55	\$3,594.19	\$0.00	\$630.00	\$4,224.19
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	\$6,878.17	\$0.00	\$0.00	\$0.00	\$0.00
Santa's Breakfast Donations	\$3,596.98	\$300.00	\$0.00	\$3,896.98	\$0.00	\$0.00	\$3,896.98
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	\$8,956.19	\$75,659.53	\$0.00	\$0.00	\$75,659.53
Fire Hall Bond	\$1,618.84	\$0.00	\$0.00	\$1,618.84	\$0.00	\$0.00	\$1,618.84
Total	\$227,313.74	\$9,589.93	\$35,766.75	\$201,136.92	\$0.00	\$1,855.08	\$202,992.00

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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