

For the Period : 12/1/2024 To 12/31/2024

| <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 | \$59,331.82 | \$17,118.21 | \$3,028.34 | \$73,421.69 | \$0.00 | \$642.00 | \$74,063.69 |
| Road and Bridge | \$19,314.33 | \$64,707.77 | \$1,358.86 | \$82,663.24 | \$0.00 | \$0.00 | \$82,663.24 |
| Road Paving | \$43,586.67 | \$7,002.49 | \$0.00 | \$50,589.16 | \$0.00 | \$0.00 | \$50,589.16 |
| Road Pave&Replacement CD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Township Buildings | \$37,229.96 | \$6,470.78 | \$318.00 | \$43,382.74 | \$0.00 | \$0.00 | \$43,382.74 |
| Parks & Rec | \$12,528.10 | \$4,313.85 | \$244.95 | \$16,597.00 | \$0.00 | \$0.00 | \$16,597.00 |
| Cemetery | \$3,088.20 | \$603.94 | \$0.00 | \$3,692.14 | \$0.00 | \$150.00 | \$3,842.14 |
| Fire Department | (\$59,314.75) | \$48,828.49 | \$0.00 | (\$10,486.26) | \$0.00 | \$0.00 | (\$10,486.26) |
| Recycling Center | \$3,594.19 | \$0.00 | \$599.99 | \$2,994.20 | \$0.00 | \$630.00 | \$3,624.20 |
| Reservoir Riders | \$735.52 | \$21,405.29 | \$0.00 | \$22,140.81 | \$0.00 | \$0.00 | \$22,140.81 |
| American Rescue Plan Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Santa's Breakfast Donations | \$3,896.98 | \$932.00 | \$300.34 | \$4,528.64 | \$0.00 | \$146.48 | \$4,675.12 |
| Neighborhood Night Out Donations | \$142.53 | \$0.00 | \$0.00 | \$142.53 | \$0.00 | \$0.00 | \$142.53 |
| Road Improvement COI | \$75,659.53 | \$0.00 | \$0.00 | \$75,659.53 | \$0.00 | \$0.00 | \$75,659.53 |
| Fire Hall Bond | \$1,618.84 | \$25,883.10 | \$0.00 | \$27,501.94 | \$0.00 | \$0.00 | \$27,501.94 |
| Total | \$201,411.92 | \$197,265.92 | \$5,850.48 | \$392,827.36 | \$0.00 | \$1,568.48 | \$394,395.84 |

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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 |