

For the Period : 1/1/2025 To 1/31/2025

<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	\$73,283.90	\$1,093.10	\$8,050.59	\$66,326.41	\$0.00	\$719.57	\$67,045.98
Road and Bridge	\$82,663.24	\$912.05	\$516.73	\$83,058.56	\$0.00	\$0.00	\$83,058.56
Road Paving	\$50,589.16	\$317.51	\$0.00	\$50,906.67	\$0.00	\$0.00	\$50,906.67
Road Pave&Replacement CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Township Buildings	\$43,382.74	\$91.21	\$0.00	\$43,473.95	\$0.00	\$0.00	\$43,473.95
Parks & Rec	\$16,597.00	\$60.80	\$176.00	\$16,481.80	\$0.00	\$0.00	\$16,481.80
Cemetery	\$3,692.14	\$8.51	\$0.00	\$3,700.65	\$0.00	\$150.00	\$3,850.65
Fire Department	(\$10,486.26)	\$688.23	\$0.00	(\$9,798.03)	\$0.00	\$0.00	(\$9,798.03)
Recycling Center	\$2,994.20	\$0.00	\$1,051.96	\$1,942.24	\$0.00	\$723.50	\$2,665.74
Reservoir Riders	\$22,140.81	\$0.00	\$21,405.29	\$735.52	\$0.00	\$21,405.29	\$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	\$4,528.64	\$50.00	\$897.94	\$3,680.70	\$0.00	\$591.98	\$4,272.68
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	\$27,501.94	\$364.82	\$59,700.00	(\$31,833.24)	\$0.00	\$0.00	(\$31,833.24)
Total	\$392,689.57	\$3,586.23	\$91,798.51	\$304,477.29	\$0.00	\$23,590.34	\$328,067.63

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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