

For the Period : 2/1/2025 To 2/28/2025

<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	\$65,858.39	\$1,409.50	\$7,599.61	\$59,668.28	\$500.00	\$816.64	\$59,984.92
Road and Bridge	\$83,058.56	\$0.00	\$73.37	\$82,985.19	\$0.00	\$0.00	\$82,985.19
Road Paving	\$50,906.67	\$0.00	\$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	\$43,473.95	\$0.00	\$148.89	\$43,325.06	\$0.00	\$47.46	\$43,372.52
Parks & Rec	\$16,481.80	\$0.00	\$52.38	\$16,429.42	\$0.00	\$26.38	\$16,455.80
Cemetery	\$3,700.65	\$0.00	\$0.00	\$3,700.65	\$0.00	\$0.00	\$3,700.65
Fire Department	(\$9,798.03)	\$0.00	\$0.00	(\$9,798.03)	\$0.00	\$0.00	(\$9,798.03)
Recycling Center	\$1,670.24	\$0.00	\$752.80	\$917.44	\$0.00	\$285.60	\$1,203.04
Reservoir Riders	\$735.52	\$11,891.83	\$0.00	\$12,627.35	\$0.00	\$0.00	\$12,627.35
American Rescue Plan Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Santa's Breakfast Donations	\$3,680.70	\$0.00	\$0.00	\$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	(\$31,833.24)	\$0.00	\$0.00	(\$31,833.24)	\$0.00	\$0.00	(\$31,833.24)
<b>Total</b>	<b>\$303,737.27</b>	<b>\$13,301.33</b>	<b>\$8,627.05</b>	<b>\$308,411.55</b>	<b>\$500.00</b>	<b>\$1,768.06</b>	<b>\$309,679.61</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						
Debra Pawlowicz	Vice Chair, Town Supervisor						
Jeffrey P Blix	Town Supervisor						
Timothy P Wagner	Chair, Town Supervisor						
Walter Rapp	Town Supervisor						