

For the Period : 3/1/2025 To 3/31/2025

<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	\$59,668.28	\$502.05	\$3,667.34	\$56,502.99	\$0.00	\$502.93	\$57,005.92
Road and Bridge	\$82,985.19	\$18,363.90	\$2,417.70	\$98,931.39	\$0.00	\$1,808.41	\$100,739.80
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	\$43,325.06	\$0.00	\$156.13	\$43,168.93	\$0.00	\$0.00	\$43,168.93
Parks & Rec	\$16,429.42	\$1,500.00	\$176.00	\$17,753.42	\$0.00	\$0.00	\$17,753.42
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	\$59,425.00	(\$69,223.03)	\$0.00	\$0.00	(\$69,223.03)
Recycling Center	\$917.44	\$0.00	\$1,429.59	(\$512.15)	\$0.00	\$223.13	(\$289.02)
Reservoir Riders	\$12,627.35	\$0.00	\$11,891.83	\$735.52	\$0.00	\$0.00	\$735.52
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	\$15.94	\$3,664.76	\$0.00	\$591.98	\$4,256.74
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	\$66,131.18	\$9,528.35	\$0.00	\$0.00	\$9,528.35
Fire Hall Bond	(\$31,833.24)	\$0.00	\$0.00	(\$31,833.24)	\$0.00	\$0.00	(\$31,833.24)
Total	\$308,411.55	\$20,365.95	\$145,310.71	\$183,466.79	\$0.00	\$3,126.45	\$186,593.24

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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