

For the Period : 4/1/2025 To 4/30/2025

<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	\$56,640.78	\$241.49	\$8,678.02	\$48,204.25	\$240.00	\$1,481.98	\$49,446.23
Road and Bridge	\$98,931.39	\$0.00	\$121.87	\$98,809.52	\$0.00	\$102.71	\$98,912.23
Road Paving	\$50,906.67	\$0.00	\$0.00	\$50,906.67	\$0.00	\$0.00	\$50,906.67
Township Buildings	\$43,168.93	\$0.00	\$585.09	\$42,583.84	\$0.00	\$49.50	\$42,633.34
Parks & Rec	\$17,753.42	\$0.00	\$176.00	\$17,577.42	\$0.00	\$0.00	\$17,577.42
Cemetery	\$3,700.65	\$0.00	\$0.00	\$3,700.65	\$0.00	\$0.00	\$3,700.65
Fire Department	(\$69,223.03)	\$0.00	\$0.00	(\$69,223.03)	\$0.00	\$0.00	(\$69,223.03)
Recycling Center	(\$512.15)	\$0.00	\$785.95	(\$1,298.10)	\$0.00	\$285.60	(\$1,012.50)
Reservoir Riders	\$735.52	\$0.00	\$0.00	\$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	\$3,664.76	\$0.00	\$0.00	\$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	\$9,528.35	\$0.00	\$0.00	\$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	\$183,604.58	\$241.49	\$10,346.93	\$173,499.14	\$240.00	\$2,511.77	\$175,770.91

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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		