

End of Business April 30, 2026

We, the undersigned comprising the Board of Trustees of said township having duly met at the township office on May 14, 2026 for the purpose of auditing town account, do hereby certify that the following claims or demands against said town were presented, examined and allowed at said meeting to

Road & Bridge (Super-Now Acct/FRSB

[illegible]

Permanent Road

	<u>Beginning Balance:</u>	\$	13,637.34		
	Total Expenditures:	\$	2,820.44		
	Total Receipts:	\$	1.00		
	<u>Ending Balance:</u>	\$	10,817.90		

[illegible]

Bridge Aid

	<u>Beginning Balance:</u>	\$	50,033.32		
	Total Expenditures:	\$	-		
	Total Receipts:	\$	1.00		
	<u>Ending Balance:</u>	\$	50,034.32		

[illegible]

Town Fund Checking

<u>Beginning Balance:</u>	\$	131,619.69			
Total Expenditures:	\$	2,719.81			
Total Receipts:	\$	299.27			
<u>Ending Balance:</u>	\$	129,199.15			

[illegible]

Montgomery Township Payroll (FRSB)

Beginning Balance:	\$	5,736.09		
Total Expenditures:	\$	8,360.76		
Total Receipts:	\$	8,169.74		
Ending Balance:	\$	5,545.07		

[illegible]

Cemetery Fund (FRSB)

<u>Beginning Balance:</u>	\$	42,895.48
Total Expenditures:	\$	1,710.30
Total Receipts:	\$	-
<u>Ending Balance:</u>	\$	41,185.18

<u>Date</u>	<u>Paid To Or Received From</u>	<u>Description</u>	<u>Check No.</u>	<u>Expenses Amount Paid</u>	<u>Receipts Amount Received</u>
4/9/26	Republic Services	2yd container qrtly pymt	1266	\$ 310.30	
4/30/26	Brian Nethery	contract pymt April	1267	\$ 1,400.00	

General Assistance (FRSB)

<u>Beginning Balance:</u>	\$	16,543.74
Total Expenditures:	\$	-
Total Receipts:	\$	-
<u>Ending Balance:</u>	\$	16,543.74

<u>Date</u>	<u>Paid To Or Received From</u>	<u>Description</u>	<u>Check No.</u>	<u>Expenses Amount Paid</u>	<u>Receipts Amount Received</u>
4/30/26	no activity				

In witness whereof, we the members of said Board of Trustees have hereunto set our hands on May 14, 2026.

Township Supervisor

Township Trustees

Township Clerk









