

End of Business September 30, 2023

We, the undersigned comprising the Board of Trustees of said township having duly met at the township office on October 8, 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

	<u>Beginning Balance:</u>	\$	213,494.30		
	Total Expenditures:	\$	29,110.69		
	Total Receipts:	\$	1,023.28		
	<u>Ending Balance:</u>	\$	185,406.89	<u>Total Road & Bridge</u>	\$ 240,668.30

[illegible]

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	<u>Beginning Balance:</u>	\$	23,513.35		
	Total Expenditures:	\$	6,055.31		
	Total Receipts:	\$	1.00		
	<u>Ending Balance:</u>	\$	17,459.04		

[illegible]

Bridge Aid

	Beginning Balance:	\$	37,801.37		
	Total Expenditures:	\$	-		
	Total Receipts:	\$	1.00		
	Ending Balance:	\$	37,802.37		

				<u>Expenditures</u>	<u>Receipts</u>
<u>Date</u>	<u>Paid To Or Received From</u>	<u>Description</u>	<u>Check No.</u>	<u>Amount Paid</u>	<u>Amount Received</u>
9/30/26	FRSB	interest earned			\$ 1.00

[illegible][illegible]

[illegible][illegible]

Cemetery Fund (FRSB)

<u>Beginning Balance:</u>	\$	48,578.89
Total Expenditures:	\$	1,500.00
Total Receipts:	\$	-
<u>Ending Balance:</u>	\$	47,078.89

<u>Date</u>	<u>Paid To Or Received From</u>	<u>Description</u>	<u>Check No.</u>	<u>Expenditures</u>		<u>Receipts Amount Received</u>
				<u>Amount</u>	<u>Paid</u>	
9/30/26	Brian Nethery	mowing contract-Sept	1272	\$ 1,400.00		
9/30/26	8/14 tax distr error	correct amt 12,393.71		\$ 100.00		

General Assistance (FRSB)

<u>Beginning Balance:</u>	\$	17,075.88
Total Expenditures:	\$	-
Total Receipts:	\$	-
<u>Ending Balance:</u>	\$	17,075.88

<u>Date</u>	<u>Paid To Or Received From</u>	<u>Description</u>	<u>Check No.</u>	<u>Expenditures</u>		<u>Receipts Amount Received</u>
				<u>Amount</u>	<u>Paid</u>	
9/30/26	no activity					

In witness whereof, we the members of said Board of Trustees have hereunto set our hands on October 8, 2026.

Township Supervisor

Jonesa Dwyer

Township Clerk

Ramona Knoblett

Township Trustees

Derisley

Debra Paul

Mr