Mission Township **Cash Control Statement** **11/4/2026**

For the Period : **10/1/2026 To 10/31/2026**

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$27,333.37	$75,792.64	$54,306.61	$48,819.40	$0.00	$2,560.00	$51,379.40
Road and Bridge	($358.87)	$0.00	$53,881.00	($54,239.87)	$0.00	$0.00	($54,239.87
Fire Operations	($38,633.78)	$0.00	$7,214.81	($45,848.59)	$0.00	$450.00	($45,398.59
Fire Relief-Passthru	$2,755.00	$41,727.38	$0.00	$44,482.38	$0.00	$0.00	$44,482.38
Park & Recreation	($3,799.44)	$0.00	$906.00	($4,705.44)	$0.00	$174.67	($4,530.77
General Debt Service	$29,637.75	$95.89	$90.62	$29,643.02	$0.00	$0.00	$29,643.02
Fire Dept-Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fire Dept-Bond 2023A Cap Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Road & Bridge-Capital Projects	($11,463.00)	$0.00	$0.00	($11,463.00)	$0.00	$0.00	($11,463.00
Road & Bridge- Bond 2023A Capital Projects	$0.00	$781.11	$781.11	$0.00	$0.00	$0.00	$0.00
Parks Fund-Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total	**$5,471.03**	**$118,397.02**	**$117,180.15**	**$6,687.90**	**$0.00**	**$3,184.67**	**$9,872.57**

Erik Lee **Town Supervisor** **Date**

Jon Auge **Town Supervisor** **Date**