

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

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$68,729.90	\$63.63	\$2,846.22	\$65,947.31	\$0.00	\$435.93	\$66,383.24
Road and Bridge	\$97,370.27	\$350.74	\$6,230.36	\$91,490.65	\$0.00	\$965.00	\$92,455.65
Recycling Fund	\$565.27	\$0.00	\$0.00	\$565.27	\$0.00	\$0.00	\$565.27
Fire Protection Fund	\$24,119.36	\$32.09	\$4,434.00	\$19,717.45	\$0.00	\$0.00	\$19,717.45
New Equipment/Gravel Fund	\$1,825.55	\$1.10	\$0.00	\$1,826.65	\$0.00	\$0.00	\$1,826.65
General Debt Service (Identify)	\$2,611.54	\$0.00	\$0.00	\$2,611.54	\$0.00	\$0.00	\$2,611.54
Tax Abatement Debt Fund	\$2,059.88	\$0.00	\$0.00	\$2,059.88	\$0.00	\$0.00	\$2,059.88
Total	\$197,281.77	\$447.56	\$13,510.58	\$184,218.75	\$0.00	\$1,400.93	\$185,619.68

Darla Kellner
 Darla Kellner
 Vice Chair, Town Supervisor
 Date 4/14/25

Slade S Feters
 Slade S Feters
 Town Supervisor
 Date 4-14-25

Sonya Crocker
 Sonya F Crocker
 Chair, Town Supervisor
 Date 4/14/25