Town of Roosevelt

Cash Control Statement

7/9/2025

For the Period : 6/1/2025 To 6/30/2025

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$52,424.40	$15,026.40	$2,965.71	$64,485.09	$0.00	$133.52	$64,618.61
Road and Bridge	$67,369.88	$54,168.08	$8,196.81	$113,341.15	$0.00	$2,010.68	$115,351.83
Recycling Fund	$565.27	$0.00	$0.00	$565.27	$0.00	$0.00	$565.27
Fire Protection Fund	$15,723.20	$10,000.26	$0.00	$25,723.46	$0.00	$0.00	$25,723.46
New Equipment/Gravel Fund	$1,826.65	$4,166.77	$0.00	$5,993.42	$0.00	$0.00	$5,993.42
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	**$142,580.82**	**$83,361.51**	**$11,162.52**	**$214,779.81**	**$0.00**	**$2,144.20**	**$216,924.01**

Darla Kellner (signature) — 7-14-2025

Darla Kellner — Vice Chair, Town Supervisor — Date

Slade Fetters (signature) — 7-14-25

Slade S Fetters — Town Supervisor — Date

Sonya Crocker (signature) — 7/14/25

Sonya F Crocker — Chair, Town Supervisor — Date

Report Last Updated: 08/29/2014