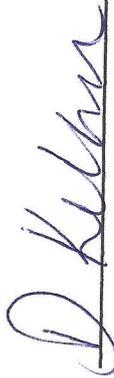


For the Period: 12/1/2025 To 12/31/2025

| Name of Fund                    | Beginning Balance   | Total Receipts     | Total Disbursed    | Ending Balance      | Less Deposits In Transit | Plus Outstanding Checks | Total Per Bank Statement |
|---------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------------|-------------------------|--------------------------|
| General Fund                    | \$56,501.78         | \$15,058.66        | \$3,444.83         | \$68,115.61         | \$0.00                   | \$0.00                  | \$68,115.61              |
| Road and Bridge                 | \$99,961.86         | \$51,769.93        | \$9,087.36         | \$142,644.43        | \$0.00                   | \$0.00                  | \$142,644.43             |
| Recycling Fund                  | \$565.27            | \$0.00             | \$0.00             | \$565.27            | \$0.00                   | \$0.00                  | \$565.27                 |
| Fire Protection Fund            | \$23,489.94         | \$9,280.80         | \$0.00             | \$32,770.74         | \$0.00                   | \$0.00                  | \$32,770.74              |
| New Equipment/Gravel Fund       | \$7,819.56          | \$3,678.31         | \$0.00             | \$11,497.87         | \$0.00                   | \$0.00                  | \$11,497.87              |
| General Debt Service (Identify) | \$2,623.75          | \$118.95           | \$0.00             | \$2,742.70          | \$0.00                   | \$0.00                  | \$2,742.70               |
| Tax Abatement Debt Fund         | \$2,070.16          | \$95.04            | \$0.00             | \$2,165.20          | \$0.00                   | \$0.00                  | \$2,165.20               |
| <b>Total</b>                    | <b>\$193,032.32</b> | <b>\$80,001.69</b> | <b>\$12,532.19</b> | <b>\$260,501.82</b> | <b>\$0.00</b>            | <b>\$0.00</b>           | <b>\$260,501.82</b>      |

|  |                             |         |
|--|-----------------------------|---------|
|   | Vice Chair, Town Supervisor | Date    |
| Darla Kellner  |                             | 2/9/26  |
|   | Town Supervisor             | Date    |
| Jim Rolising   |                             | 2/9/26  |
|  | Chair, Town Supervisor      | Date    |
| Sonya F Crocker  |                             | 1/12/26 |