Town of Roose\ | Cash Con\ Statement | 9/9/2026

For the Period : 8/1/2026 To 8/31/2026

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$54,823.71	$3,013.41	$3,923.54	$53,913.58	$0.00	$0.00	$53,913.58
Road and Bridge	$175,808.24	$789.65	$6,297.83	$170,300.06	$0.00	$34.94	$170,335.00
Recycling Fund	$565.27	$0.00	$0.00	$565.27	$0.00	$0.00	$565.27
Fire Protection Fund	$27,693.01	$0.00	$0.00	$27,693.01	$0.00	$0.00	$27,693.01
New Equipment/Gravel Fund	$18,136.20	$0.00	$0.00	$18,136.20	$0.00	$0.00	$18,136.20
General Debt Service (Identify)	$2,960.90	$0.00	$0.00	$2,960.90	$0.00	$0.00	$2,960.90
Tax Abatement Debt Fund	$2,339.13	$0.00	$0.00	$2,339.13	$0.00	$0.00	$2,339.13
Total	**$282,326.46**	**$3,803.06**	**$10,221.37**	**$275,908.15**	**$0.00**	**$34.94**	**$275,943.09**

Darla Kellner

Darla Kellner — Vice Chair, Town Supervisor — 9/14/26 Date

J R

Jim Rolsing — Town Supervisor — 9/14/26 Date

Sonya Crocker

Sonya F Crocker — Chair, Town Supervisor — 9/14/26 Date