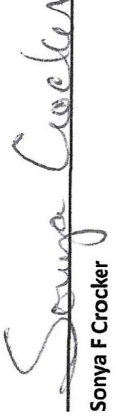


For the Period: 6/1/2026 To 6/30/2026

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$39,114.54	\$16,693.57	\$3,247.18	\$52,560.93	\$0.00	\$1,000.00	\$53,560.93
Road and Bridge	\$137,410.13	\$57,826.31	\$41,655.71	\$153,580.73	\$0.00	\$0.00	\$153,580.73
Recycling Fund	\$565.27	\$0.00	\$0.00	\$565.27	\$0.00	\$0.00	\$565.27
Fire Protection Fund	\$15,483.25	\$10,360.83	\$0.00	\$25,844.08	\$0.00	\$0.00	\$25,844.08
New Equipment/Gravel Fund	\$11,731.62	\$4,092.30	\$0.00	\$15,823.92	\$0.00	\$0.00	\$15,823.92
General Debt Service (Identify)	\$2,742.70	\$152.53	\$0.00	\$2,895.23	\$0.00	\$0.00	\$2,895.23
Tax Abatement Debt Fund	\$2,165.20	\$121.57	\$0.00	\$2,286.77	\$0.00	\$0.00	\$2,286.77
Total	\$209,212.71	\$89,247.11	\$44,902.89	\$253,556.93	\$0.00	\$1,000.00	\$254,556.93

	Vice Chair, Town Supervisor
	Date <u>7/13/26</u>
	Town Supervisor
	Date <u>7/13/26</u>
	Chair, Town Supervisor
	Date <u>7/13/26</u>