Town of Roosev   Cash Cont statement   7/8/2026

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**

Darla Keller   7/13/24

Darla Kellner   **Vice Chair, Town Supervisor**   **Date**

JRJ   7/13/26

Jim Rolsing   **Town Supervisor**   **Date**

Sonya Crocker   7/13/24

Sonya F Crocker   **Chair, Town Supervisor**   **Date**