

For the Period : 9/1/2025 To 9/30/2025

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$65,665.38	\$473.19	\$5,435.84	\$60,702.73	\$0.00	\$229.60	\$60,932.33
Road and Bridge	\$123,005.48	\$1,722.14	\$7,413.24	\$117,314.38	\$0.00	\$3,663.28	\$120,977.66
Recycling Fund	\$565.27	\$0.00	\$0.00	\$565.27	\$0.00	\$0.00	\$565.27
Fire Protection Fund	\$27,007.57	\$0.00	\$0.00	\$27,007.57	\$0.00	\$0.00	\$27,007.57
New Equipment/Gravel Fund	\$7,620.97	\$0.00	\$0.00	\$7,620.97	\$0.00	\$0.00	\$7,620.97
General Debt Service (Identify)	\$2,623.75	\$0.00	\$0.00	\$2,623.75	\$0.00	\$0.00	\$2,623.75
Tax Abatement Debt Fund	\$2,070.16	\$0.00	\$0.00	\$2,070.16	\$0.00	\$0.00	\$2,070.16
Total	\$228,558.58	\$2,195.33	\$12,849.08	\$217,904.83	\$0.00	\$3,892.88	\$221,797.71

	<u>10-13-25</u>
Darla Kellner	Date
Vice Chair, Town Supervisor	
	<u>10-13-25</u>
Slade S Feters	Date
Town Supervisor	
	<u>10/13/25</u>
Sonya F Crocker	Date
Chair, Town Supervisor	