Town of Roosevelt

Cash Control Statement

5/5/2025

For the Period : 4/1/2025 To 4/30/2025

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$65,142.31	$0.00	$4,216.17	$60,926.14	$0.00	$549.48	$61,475.62
Road and Bridge	$92,295.65	$585.00	$8,060.92	$84,819.73	$0.00	$0.00	$84,819.73
Recycling Fund	$565.27	$0.00	$0.00	$565.27	$0.00	$0.00	$565.27
Fire Protection Fund	$19,717.45	$0.00	$3,994.25	$15,723.20	$0.00	$0.00	$15,723.20
New Equipment/Gravel Fund	$1,826.65	$0.00	$0.00	$1,826.65	$0.00	$0.00	$1,826.65
General Debt Service (Identify)	$2,611.54	$0.00	$0.00	$2,611.54	$0.00	$0.00	$2,611.54
Tax Abatement Debt Fund	$2,059.88	$0.00	$0.00	$2,059.88	$0.00	$0.00	$2,059.88
Total	**$184,218.75**	**$585.00**	**$16,271.34**	**$168,532.41**	**$0.00**	**$549.48**	**$169,081.89**

Darla Kellner — Vice Chair, Town Supervisor — 6/9/25 Date

Slade S Fetters — Town Supervisor — 5-12-25 Date

Sonya F Crocker — Chair, Town Supervisor — 5/12/25 Date