

For the Period: 7/1/2025 To 7/31/2025

<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	\$64,485.09	\$11,724.91	\$6,994.65	\$69,215.35	\$0.00	\$247.07	\$69,462.42
Road and Bridge	\$113,341.15	\$31,798.65	\$7,921.86	\$137,217.94	\$0.00	\$1,173.72	\$138,391.66
Recycling Fund	\$565.27	\$0.00	\$0.00	\$565.27	\$0.00	\$0.00	\$565.27
Fire Protection Fund	\$25,723.46	\$5,278.36	\$3,994.25	\$27,007.57	\$0.00	\$0.00	\$27,007.57
New Equipment/Gravel Fund	\$5,993.42	\$1,797.55	\$0.00	\$7,790.97	\$0.00	\$0.00	\$7,790.97
General Debt Service (Identify)	\$2,611.54	\$12.21	\$0.00	\$2,623.75	\$0.00	\$0.00	\$2,623.75
Tax Abatement Debt Fund	\$2,059.88	\$10.28	\$0.00	\$2,070.16	\$0.00	\$0.00	\$2,070.16
Total	\$214,779.81	\$50,621.96	\$18,910.76	\$246,491.01	\$0.00	\$1,420.79	\$247,911.80



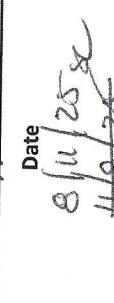
Darla Kellner

Vice Chair, Town Supervisor



Slade S Fellers

Town Supervisor



Sonya F Crocker

Chair, Town Supervisor



Date



Date



Date