

For the Period : 3/1/2026 To 3/31/2026

Name of Fund	Beginning Balance		Total Receipts		Total Disbursed		Ending Balance		Less Deposits In Transit		Plus Outstanding Checks		Total Per Bank Statement
General Fund	\$55,425.76	\$187.75	\$3,024.61	\$52,588.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,588.90	
Road and Bridge	\$156,262.35	\$0.00	\$6,508.27	\$149,754.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,754.08	
Recycling Fund	\$565.27	\$0.00	\$0.00	\$565.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.27	
Fire Protection Fund	\$29,337.50	\$0.00	\$0.00	\$29,337.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,337.50	
New Equipment/Gravel Fund	\$11,731.62	\$0.00	\$0.00	\$11,731.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,731.62	
General Debt Service (Identify)	\$2,742.70	\$0.00	\$0.00	\$2,742.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,742.70	
Tax Abatement Debt Fund	\$2,165.20	\$0.00	\$0.00	\$2,165.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.20	
<b>Total</b>	<b>\$258,230.40</b>	<b>\$187.75</b>	<b>\$9,532.88</b>	<b>\$248,885.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,885.27</b>	

*Darla Kellner*  
 Darla Kellner Vice Chair, Town Supervisor

4/13/24  
 Date

*Jim Rolising*  
 Jim Rolising Town Supervisor

4/13/24  
 Date

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

4/13/24  
 Date