

For the Period : 11/1/2025 To 11/30/2025

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$59,330.54	\$0.00	\$2,828.76	\$56,501.78	\$0.00	\$23.99	\$56,525.77
Road and Bridge	\$104,898.47	\$0.00	\$5,483.33	\$99,415.14	\$0.00	\$1,787.04	\$101,202.18
Recycling Fund	\$565.27	\$0.00	\$0.00	\$565.27	\$0.00	\$0.00	\$565.27
Fire Protection Fund	\$23,489.94	\$0.00	\$0.00	\$23,489.94	\$0.00	\$0.00	\$23,489.94
New Equipment/Gravel Fund	\$7,819.56	\$0.00	\$0.00	\$7,819.56	\$0.00	\$0.00	\$7,819.56
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	\$200,797.69	\$0.00	\$8,312.09	\$192,485.60	\$0.00	\$1,811.03	\$194,296.63

Dan Kim

Vice Chair, Town Supervisor

Date

12-8-2025

Darla Kellner

Town Supervisor

Date

12-8-25

Slade S Feters

Chair, Town Supervisor

Date

Sonya F Crocker

Chair, Town Supervisor

Date