

Town of Roosevelt

Cash Control Statement

12/3/2025

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 |

Darla Kellner

Vice Chair, Town Supervisor

12-8-2025

Date

Slade S Fettner

Town Supervisor

12-8-25

Date

Sonya F Crocker

Chair, Town Supervisor

Date