Town of Roosevelt

Cash Control Statement

6/5/2025

For the Period : 5/1/2025 To 5/31/2025

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$61,327.13	$0.00	$8,902.73	$52,424.40	$0.00	$4,873.19	$57,297.59
Road and Bridge	$84,714.91	$0.00	$17,345.03	$67,369.88	$0.00	$627.00	$67,996.88
Recycling Fund	$565.27	$0.00	$0.00	$565.27	$0.00	$0.00	$565.27
Fire Protection Fund	$15,723.20	$0.00	$0.00	$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	**$168,828.58**	**$0.00**	**$26,247.76**	**$142,580.82**	**$0.00**	**$5,500.19**	**$148,081.01**

Darla Kellner — Vice Chair, Town Supervisor — 6-9-2025 Date

Slade S Fetters — Town Supervisor — 6-9-25 Date

Sonya F Crocker — Chair, Town Supervisor — 6/9/25 Date