

For the Period: 2/1/2026 To 2/28/2026

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$58,707.01	\$0.00	\$3,281.25	\$55,425.76	\$0.00	\$269.85	\$55,695.61
Road and Bridge	\$143,212.07	\$20,107.42	\$7,057.14	\$156,262.35	\$0.00	\$0.00	\$156,262.35
Recycling Fund	\$565.27	\$0.00	\$0.00	\$565.27	\$0.00	\$0.00	\$565.27
Fire Protection Fund	\$29,337.50	\$0.00	\$0.00	\$29,337.50	\$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	\$11,731.62
General Debt Service (Identify)	\$2,742.70	\$0.00	\$0.00	\$2,742.70	\$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	\$2,165.20
<b>Total</b>	<b>\$248,461.37</b>	<b>\$20,107.42</b>	<b>\$10,338.39</b>	<b>\$258,230.40</b>	<b>\$0.00</b>	<b>\$269.85</b>	<b>\$258,500.25</b>

  
 Darla Kellner  
 Vice Chair, Town Supervisor  
 Date: 3/9/26

  
 Jim Rolsing  
 Town Supervisor  
 Date: 3/9/26

  
 Sonya F Crocker  
 Chair, Town Supervisor  
 Date: 3/9/26