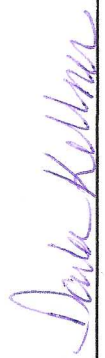


For the Period: 8/1/2025 To 8/31/2025

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$69,215.35	\$0.00	\$3,549.97	\$65,665.38	\$0.00	\$316.95	\$65,982.33
Road and Bridge	\$137,217.94	\$0.00	\$14,212.46	\$123,005.48	\$0.00	\$546.72	\$123,552.20
Recycling Fund	\$565.27	\$0.00	\$0.00	\$565.27	\$0.00	\$0.00	\$565.27
Fire Protection Fund	\$27,007.57	\$0.00	\$0.00	\$27,007.57	\$0.00	\$0.00	\$27,007.57
New Equipment/Gravel Fund	\$7,790.97	\$0.00	\$170.00	\$7,620.97	\$0.00	\$0.00	\$7,620.97
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	\$246,491.01	\$0.00	\$17,932.43	\$228,558.58	\$0.00	\$863.67	\$229,422.25

	Vice Chair, Town Supervisor
<u>Darla Kellner</u>	<u>9/8/25</u> Date
	Town Supervisor
<u>Slade S Feters</u>	<u>9-8-25</u> Date
	Chair, Town Supervisor
<u>Sonya F Crocker</u>	<u>9/8/25</u> Date