Town of Roose..lt **Cash Co... l Statement** **8/4/2026**

For the Period : **7/1/2026 To 7/31/2026**

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$52,560.93	$9,829.17	$8,566.39	$53,823.71	$0.00	$5,011.60	$58,835.31
Road and Bridge	$153,580.73	$41,012.17	$18,784.66	$175,808.24	$0.00	$12,415.87	$188,224.11
Recycling Fund	$565.27	$0.00	$0.00	$565.27	$0.00	$0.00	$565.27
Fire Protection Fund	$25,844.08	$5,843.18	$3,994.25	$27,693.01	$0.00	$3,994.25	$31,687.26
New Equipment/Gravel Fund	$15,823.92	$2,312.28	$0.00	$18,136.20	$0.00	$0.00	$18,136.20
General Debt Service (Identify)	$2,895.23	$65.67	$0.00	$2,960.90	$0.00	$0.00	$2,960.90
Tax Abatement Debt Fund	$2,286.77	$52.36	$0.00	$2,339.13	$0.00	$0.00	$2,339.13
Total	**$253,556.93**	**$59,114.83**	**$31,345.30**	**$281,326.46**	**$0.00**	**$21,421.72**	**$302,748.18**

DK

Darla Kellner **Vice Chair, Town Supervisor**

8/10/24
Date

JR

Jim Rolsing **Town Supervisor**

8/10/26
Date

Sonya Crocker

Sonya F Crocker **Chair, Town Supervisor**

~~8~~ 8/10/26
Date

Report Last Updated: 08/29/2014