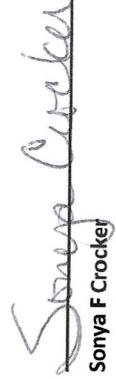


For the Period: 7/1/2026 To 7/31/2026

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

	Vice Chair, Town Supervisor	<u>8/16/24</u>	Date
	Town Supervisor	<u>8/16/26</u>	Date
	Chair, Town Supervisor	<u>8/16/26</u>	Date