Town of Roos t | Cash Co l Statement | 6/3/2026

For the Period: 5/1/2026 To 5/31/2026

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$46,681.17	$0.00	$7,720.37	$38,960.80	$0.00	$3,117.25	$42,078.05
Road and Bridge	$143,980.37	$1,300.00	$7,870.24	$137,410.13	$0.00	$0.00	$137,410.13
Recycling Fund	$565.27	$0.00	$0.00	$565.27	$0.00	$0.00	$565.27
Fire Protection Fund	$15,483.25	$0.00	$0.00	$15,483.25	$0.00	$0.00	$15,483.25
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
Total	**$223,349.58**	**$1,300.00**	**$15,590.61**	**$209,058.97**	**$0.00**	**$3,117.25**	**$212,176.22**

Darla Kellner — Vice Chair, Town Supervisor — 6/8/24 Date

Jim Rolsing — Town Supervisor — 6/8/26 Date

Sonya Crocker — Sonya F Crocker — Chair, Town Supervisor — 6/8/24 Date