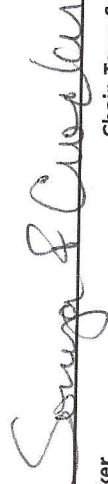


For the Period: 10/1/2025 To 10/31/2025

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$60,702.73	\$714.93	\$2,087.12	\$59,330.54	\$0.00	\$194.66	\$59,525.20
Road and Bridge	\$117,314.38	\$2,806.69	\$15,222.60	\$104,898.47	\$0.00	\$3,029.13	\$107,927.60
Recycling Fund	\$565.27	\$0.00	\$0.00	\$565.27	\$0.00	\$0.00	\$565.27
Fire Protection Fund	\$27,007.57	\$476.62	\$3,994.25	\$23,489.94	\$0.00	\$0.00	\$23,489.94
New Equipment/Gravel Fund	\$7,620.97	\$198.59	\$0.00	\$7,819.56	\$0.00	\$0.00	\$7,819.56
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	\$217,904.83	\$4,196.83	\$21,303.97	\$200,797.69	\$0.00	\$3,223.79	\$204,021.48

<u></u> Darla Kellner	<u>Vice Chair, Town Supervisor</u> <u></u> Slade S Feters
<u></u> Sonya F Crocker	<u>Town Supervisor</u> <u>Chair, Town Supervisor</u>

<u>11-10-25</u> Date	<u>11-10-25</u> Date
<u>11/10/25</u> Date	<u>11/10/25</u> Date