Town of Roosevelt

Cash Control Statement

11/4/2025

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**

Darla Kellner — Vice Chair, Town Supervisor — Date: 11-10-25

Slade S Fetters — Town Supervisor — Date: 11-10-25

Sonya F Crocker — Chair, Town Supervisor — Date: 11/10/25