

For the Period : 8/1/2025 To 8/31/2025

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$74,953.67	\$3,737.69	\$7,746.87	\$70,944.49	\$0.00	\$0.00	\$70,944.49
Road and Bridge	\$263,927.70	\$0.00	\$30,091.00	\$233,836.70	\$0.00	\$0.00	\$233,836.70
FEMA (Fed Emergency Management Admin) For Disasters	(\$1,239.09)	\$0.00	\$680.79	(\$1,919.88)	\$0.00	\$0.00	(\$1,919.88)
Fire	\$111,789.10	\$0.00	\$49,651.00	\$62,138.10	\$0.00	\$0.00	\$62,138.10
Cemetery	\$4,437.55	\$0.00	\$207.79	\$4,229.76	\$0.00	\$207.79	\$4,437.55
Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service for Special Issues (e.g. State Aid Streets)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$453,868.93	\$3,737.69	\$88,377.45	\$369,229.17	\$0.00	\$207.79	\$369,436.96

Christopher Justice	Chair, Town Supervisor	Date
Gerald Illies	Town Supervisor	Date
Joseph Bungart	Town Supervisor	Date
Rita Chamblin	Town Supervisor	Date
Roger Hellquist	Town Supervisor	Date