

For the Period : 9/1/2025 To 9/30/2025

<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	\$70,944.49	\$927.51	\$9,125.46	\$62,746.54	\$0.00	\$55.41	\$62,801.95
Road and Bridge	\$233,836.70	\$0.00	\$72,666.91	\$161,169.79	\$0.00	\$59,124.41	\$220,294.20
FEMA (Fed Emergency Management Admin) For Disasters	(\$1,919.88)	\$0.00	\$663.87	(\$2,583.75)	\$0.00	\$0.00	(\$2,583.75)
Fire	\$62,138.10	\$0.00	\$0.00	\$62,138.10	\$0.00	\$0.00	\$62,138.10
Cemetery	\$4,229.76	\$75.00	\$0.00	\$4,304.76	\$0.00	\$0.00	\$4,304.76
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	\$369,229.17	\$1,002.51	\$82,456.24	\$287,775.44	\$0.00	\$59,179.82	\$346,955.26

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