

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

<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	\$62,801.95	\$1,652.85	\$7,611.11	\$56,843.69	\$0.00	\$0.00	\$56,843.69
Road and Bridge	\$161,169.79	\$0.00	\$6,240.00	\$154,929.79	\$0.00	\$0.00	\$154,929.79
FEMA (Fed Emergency Management Admin) For Disasters	(\$2,583.75)	\$0.00	\$3,892.58	(\$6,476.33)	\$0.00	\$0.00	(\$6,476.33)
Fire	\$62,138.10	\$0.00	\$0.00	\$62,138.10	\$0.00	\$0.00	\$62,138.10
Cemetery	\$4,304.76	\$0.00	\$277.05	\$4,027.71	\$0.00	\$0.00	\$4,027.71
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	\$287,830.85	\$1,652.85	\$18,020.74	\$271,462.96	\$0.00	\$0.00	\$271,462.96

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