

For the Period : 11/1/2025 To 11/30/2025

<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	\$56,843.69	\$825.00	\$7,026.95	\$50,641.74	\$0.00	\$1,303.25	\$51,944.99
Road and Bridge	\$154,929.79	\$0.00	\$49,434.86	\$105,494.93	\$0.00	\$0.00	\$105,494.93
FEMA (Fed Emergency Management Admin) For Disasters	(\$6,476.33)	\$0.00	\$1,175.49	(\$7,651.82)	\$0.00	\$0.00	(\$7,651.82)
Fire	\$62,138.10	\$0.00	\$49,651.00	\$12,487.10	\$0.00	\$0.00	\$12,487.10
Cemetery	\$4,027.71	\$0.00	\$0.00	\$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
<b>Total</b>	<b>\$271,462.96</b>	<b>\$825.00</b>	<b>\$107,288.30</b>	<b>\$164,999.66</b>	<b>\$0.00</b>	<b>\$1,303.25</b>	<b>\$166,302.91</b>

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