

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</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)	(\$6,476.33)	\$0.00	\$1,175.49	(\$7,651.82)	\$0.00	\$0.00	(\$7,651.82)
For Disasters							
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
Total	\$271,462.96	\$825.00	\$107,288.30	\$164,999.66	\$0.00	\$1,303.25	\$166,302.91

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