

For the Period : 12/1/2025 To 12/31/2025

<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	\$50,641.74	\$41,512.40	\$5,127.86	\$87,026.28	\$0.00	\$30.65	\$87,056.93
Road and Bridge	\$105,494.93	\$93,745.31	\$4,098.75	\$195,141.49	\$0.00	\$0.00	\$195,141.49
FEMA (Fed Emergency Management Admin) For Disasters	(\$7,651.82)	\$0.00	\$166.04	(\$7,817.86)	\$0.00	\$0.00	(\$7,817.86)
Fire	\$12,487.10	\$39,107.98	\$0.00	\$51,595.08	\$0.00	\$0.00	\$51,595.08
Cemetery	\$4,027.71	\$291.12	\$0.00	\$4,318.83	\$0.00	\$0.00	\$4,318.83
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	\$164,999.66	\$174,656.81	\$9,392.65	\$330,263.82	\$0.00	\$30.65	\$330,294.47

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