

For the Period : 1/1/2026 To 1/31/2026

<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	\$87,026.28	\$2,555.71	\$9,400.92	\$80,181.07	\$0.00	\$0.00	\$80,181.07
Road and Bridge	\$195,141.49	\$4,276.25	\$0.00	\$199,417.74	\$0.00	\$0.00	\$199,417.74
FEMA (Fed Emergency Management Admin) For Disasters	(\$7,817.86)	\$0.00	\$56.10	(\$7,873.96)	\$0.00	\$0.00	(\$7,873.96)
Fire	\$51,595.08	\$1,686.83	\$0.00	\$53,281.91	\$0.00	\$0.00	\$53,281.91
Cemetery	\$4,318.83	\$12.60	\$0.00	\$4,331.43	\$0.00	\$0.00	\$4,331.43
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>\$330,263.82</b>	<b>\$8,531.39</b>	<b>\$9,457.02</b>	<b>\$329,338.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$329,338.19</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