For the Period : **3/1/2026 To 3/31/2026**

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$69,000.43	$1,038.20	$19,110.26	$50,928.37	$0.00	$0.00	$50,928.37
Road and Bridge	$225,126.31	$0.00	$0.00	$225,126.31	$0.00	$0.00	$225,126.31
FEMA (Fed Emergency Management Admin) For Disasters	($7,921.04)	$0.00	$520.00	($8,441.04)	$0.00	$0.00	($8,441.04)
Fire	$53,281.91	$9,930.20	$0.00	$63,212.11	$0.00	$0.00	$63,212.11
Cemetery	$4,331.43	$0.00	$0.00	$4,331.43	$0.00	$0.00	$4,331.43
Total	**$343,819.04**	**$10,968.40**	**$19,630.26**	**$335,157.18**	**$0.00**	**$0.00**	**$335,157.18**

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**