

For the Period : 6/1/2026 To 6/30/2026

<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	\$35,212.89	\$1,383.77	\$6,098.06	\$30,498.60	\$0.00	\$1,506.18	\$32,004.78
Road and Bridge	\$213,524.81	\$341.25	\$1,500.00	\$212,366.06	\$0.00	\$1,500.00	\$213,866.06
FEMA (Fed Emergency Management Admin) For Disasters	(\$8,441.04)	\$0.00	\$0.00	(\$8,441.04)	\$0.00	\$0.00	(\$8,441.04)
Fire	(\$43,133.89)	\$0.00	\$0.00	(\$43,133.89)	\$0.00	\$0.00	(\$43,133.89)
Cemetery	\$5,101.04	\$0.00	\$138.48	\$4,962.56	\$0.00	\$138.48	\$5,101.04
Total	\$202,263.81	\$1,725.02	\$7,736.54	\$196,252.29	\$0.00	\$3,144.66	\$199,396.95

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