

For the Period : 8/1/2026 To 8/31/2026

<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	\$77,917.97	\$3,757.28	\$9,889.01	\$71,786.24	\$0.00	\$5,281.94	\$77,068.18
Road and Bridge	\$334,710.53	\$0.00	\$54,264.34	\$280,446.19	\$0.00	\$54,264.34	\$334,710.53
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	\$12,921.70	\$0.00	\$0.00	\$12,921.70	\$0.00	\$0.00	\$12,921.70
Cemetery	\$5,100.06	\$0.00	\$138.48	\$4,961.58	\$0.00	\$138.48	\$5,100.06
Total	\$422,209.22	\$3,757.28	\$64,291.83	\$361,674.67	\$0.00	\$59,684.76	\$421,359.43

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