

For the Period : 1/9/2025 To 2/11/2025

<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	\$33,657.21	\$833.79	\$3,378.52	\$31,112.48	\$0.00	\$0.00	\$31,112.48
Road and Bridge	\$144,849.70	\$5,854.29	\$44,156.21	\$106,547.78	\$0.00	\$26,582.66	\$133,130.44
Fire	\$133,419.85	\$901.89	\$10,982.22	\$123,339.52	\$0.00	\$0.00	\$123,339.52
<b>Total</b>	<b>\$311,926.76</b>	<b>\$7,589.97</b>	<b>\$58,516.95</b>	<b>\$260,999.78</b>	<b>\$0.00</b>	<b>\$26,582.66</b>	<b>\$287,582.44</b>

Jennifer Perkins	Chair, Town Supervisor	Date
Michael J. Miller	Town Supervisor	Date
Ryan D Hondlik	Vice Chair, Town Supervisor	Date