

For the Period : 2/3/2025 To 3/4/2025

<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	\$31,112.48	\$1,221.03	\$1,186.79	\$31,146.72	\$0.00	\$0.00	\$31,146.72
Road and Bridge	\$106,547.78	\$26,232.34	\$2,668.10	\$130,112.02	\$0.00	\$0.00	\$130,112.02
Fire	\$123,339.52	\$0.00	\$0.00	\$123,339.52	\$0.00	\$0.00	\$123,339.52
Total	\$260,999.78	\$27,453.37	\$3,854.89	\$284,598.26	\$0.00	\$0.00	\$284,598.26

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