

For the Period : 3/7/2025 To 4/7/2025

<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	\$20,626.29	\$53.36	\$0.00	\$20,679.65	\$0.00	\$1,128.29	\$21,807.94
Road and Bridge	\$126,536.07	\$0.00	\$0.00	\$126,536.07	\$0.00	\$0.00	\$126,536.07
Fire	\$123,339.52	\$0.00	\$0.00	\$123,339.52	\$0.00	\$0.00	\$123,339.52
Total	\$270,501.88	\$53.36	\$0.00	\$270,555.24	\$0.00	\$1,128.29	\$271,683.53

Jennifer PerkinsChair, Town Supervisor

Date

Michael J. MillerTown Supervisor

Date

Ryan D HondlikVice Chair, Town Supervisor

Date