

For the Period : 1/1/2025 to 1/31/2025

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less		Plus		Total Per Bank Statement
					Deposits In Transit	Outstanding Checks			
General Fund	\$75,171.77	\$904.51	\$4,611.10	\$71,465.18	\$0.00	\$0.00	\$786.07	\$72,251.25	
Road and Bridge	\$88,579.31	\$2,542.06	\$8,499.93	\$82,621.44	\$0.00	\$0.00	\$627.00	\$83,248.44	
Recycling Fund	\$565.27	\$0.00	\$0.00	\$565.27	\$0.00	\$0.00	\$0.00	\$565.27	
Fire Protection Fund	\$27,661.13	\$452.48	\$3,994.25	\$24,119.36	\$0.00	\$0.00	\$0.00	\$24,119.36	
New Equipment/Gravel Fund	\$1,799.15	\$26.40	\$0.00	\$1,825.55	\$0.00	\$0.00	\$0.00	\$1,825.55	
General Debt Service (Identify)	\$2,604.32	\$7.22	\$0.00	\$2,611.54	\$0.00	\$0.00	\$0.00	\$2,611.54	
Tax Abatement Debt Fund	\$2,056.12	\$3.76	\$0.00	\$2,059.88	\$0.00	\$0.00	\$0.00	\$2,059.88	
Total	\$198,437.07	\$3,936.43	\$17,105.28	\$185,268.22	\$0.00	\$0.00	\$1,413.07	\$186,681.29	

Darla Kellner
 Darla Kellner Vice Chair, Town Supervisor
 Date 2/10/25

Slade S Fethers
 Slade S Fethers Town Supervisor
 Date 2-10-25

Sonya F Crocker
 Sonya F Crocker Chair, Town Supervisor
 Date 2/10/25