For the Period : **1/1/2025 To 12/31/2025**

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$32,795.65	$120,173.12	$100,861.27	$52,107.50	$0.00	$0.00	$52,107.50
Road & Bridge	$225,999.43	$377,993.29	$334,411.40	$269,581.32	$0.00	$1,133.69	$270,715.01
Building	$148,020.80	$29,541.16	$41,522.71	$136,039.25	$0.00	$0.00	$136,039.25
Fire	$56,626.93	$34,462.39	$58,043.87	$33,045.45	$0.00	$0.00	$33,045.45
Cemetery	$5,456.63	$13,087.94	$7,715.22	$10,829.35	$0.00	$0.00	$10,829.35
Road Enhancement	$72,857.63	$21,925.61	$0.00	$94,783.24	$0.00	$0.00	$94,783.24
Cemetery perpetual mnt	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00
General Debt Service	$28,574.12	$33,359.84	$55,598.41	$6,335.55	$0.00	$0.00	$6,335.55
Sewer Enterprise	$9,833.32	$157,886.55	$159,898.97	$7,820.90	$0.00	$13.50	$7,834.40
Sewer Enterprise - Replacement	$185,028.01	$53,872.80	$10,000.00	$228,900.81	$0.00	$0.00	$228,900.81
Total	**$769,392.52**	**$842,302.70**	**$768,051.85**	**$843,643.37**	**$0.00**	**$1,147.19**	**$844,790.56**

Charles K Voss **Town Supervisor** **Date**

Gregory A Hull **Chair, Town Supervisor** **Date**

Michael Hoops **Town Supervisor** **Date**