

For the Period : 1/1/2025 To 3/31/2025

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$47,280.86	\$1,953.92	\$33,110.26	\$16,124.52	\$0.00	\$1,518.47	\$17,642.99
ROAD & BRIDGE	\$81,100.00	\$34,043.26	\$87,416.64	\$27,726.62	\$0.00	\$9,103.45	\$36,830.07
GRADER SAVINGS (R&B)	\$1,011.53	\$1.37	\$0.00	\$1,012.90	\$0.00	\$0.00	\$1,012.90
PAVING MAINTENANCE	\$23,334.62	\$1,215.70	\$0.00	\$24,550.32	\$0.00	\$0.00	\$24,550.32
FIRE FUND	\$2,741.51	\$753.49	\$0.00	\$3,495.00	\$0.00	\$0.00	\$3,495.00
DEBT MAINTENANCE BUILDING 2020	(\$23,252.84)	\$23,895.74	\$0.00	\$642.90	\$0.00	\$0.00	\$642.90
Total	\$132,215.68	\$61,863.48	\$120,526.90	\$73,552.26	\$0.00	\$10,621.92	\$84,174.18

CHAD CONVERSE	City Council/Town Board	Date
Jason Barg	Chair, Town Supervisor	Date
Kim Lewis	City Council/Town Board	Date

Bianca Wypfel