

For the Period : 1/1/2025 To 2/28/2025

<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	\$47,280.86	\$1,941.84	\$8,239.94	\$40,982.76	\$0.00	\$4,439.97	\$45,422.73
ROAD & BRIDGE	\$81,100.00	\$34,043.26	\$75,858.78	\$39,284.48	\$0.00	\$1,828.13	\$41,112.61
GRADER SAVINGS (R&B)	\$1,011.53	\$0.90	\$0.00	\$1,012.43	\$0.00	\$0.00	\$1,012.43
PAVING MAINTENANCE	\$23,334.62	\$1,202.15	\$0.00	\$24,536.77	\$0.00	\$0.00	\$24,536.77
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)	\$642.90	\$0.00	(\$22,609.94)	\$0.00	\$0.00	(\$22,609.94)
Total	\$132,215.68	\$38,584.54	\$84,098.72	\$86,701.50	\$0.00	\$6,268.10	\$92,969.60

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