

For the Period : 1/1/2025 To 7/31/2025

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	\$33,221.77	\$51,761.51	\$28,741.12	\$0.00	\$3,147.10	\$31,888.22
ROAD & BRIDGE	\$81,100.00	\$145,407.51	\$134,810.41	\$91,697.10	\$0.00	\$8,366.62	\$100,063.72
GRADER SAVINGS (R&B)	\$1,011.53	\$3.23	\$0.00	\$1,014.76	\$0.00	\$0.00	\$1,014.76
PAVING MAINTENANCE	\$23,334.62	\$2,315.13	\$0.00	\$25,649.75	\$0.00	\$0.00	\$25,649.75
FIRE FUND	\$2,741.51	\$15,064.45	\$27,600.82	(\$9,794.86)	\$0.00	\$0.00	(\$9,794.86)
DEBT MAINTENANCE BUILDING 2020	(\$23,252.84)	\$37,879.76	\$12,552.32	\$2,074.60	\$0.00	\$0.00	\$2,074.60
Total	\$132,215.68	\$233,891.85	\$226,725.06	\$139,382.47	\$0.00	\$11,513.72	\$150,896.19



CHAD CONVERSE

City Council/Town Board

Date

8/4/25



Jason Barg

Chair, Town Supervisor

Date

8-11-25

Kim Lewis

City Council/Town Board

Date