

For the Period : 7/1/2026 To 7/31/2026

<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	(\$7,276.28)	\$871,675.28	\$867,566.07	(\$3,167.07)	\$0.00	\$0.00	(\$3,167.07)
Road and Bridge	\$6,462.13	\$0.00	\$1,166.00	\$5,296.13	\$0.00	\$0.00	\$5,296.13
Fire Operations	(\$13,732.23)	\$5,260.00	\$6,094.42	(\$14,566.65)	\$0.00	\$0.00	(\$14,566.65)
Fire Relief-Passthru	\$2,593.00	\$0.00	\$0.00	\$2,593.00	\$0.00	\$0.00	\$2,593.00
Park & Recreation	(\$2,939.08)	\$170.48	\$1,846.64	(\$4,615.24)	\$0.00	\$0.00	(\$4,615.24)
General Debt Service	\$29,621.69	\$95.46	\$90.24	\$29,626.91	\$0.00	\$0.00	\$29,626.91
Fire Dept-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Dept-Bond 2023A Cap Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road & Bridge-Capital Projects	(\$10,533.50)	\$0.00	\$0.00	(\$10,533.50)	\$0.00	\$0.00	(\$10,533.50)
Road & Bridge- Bond 2023A Capital Projects	\$0.00	\$779.79	\$779.79	\$0.00	\$0.00	\$0.00	\$0.00
Parks Fund-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$4,195.73	\$877,981.01	\$877,543.16	\$4,633.58	\$0.00	\$0.00	\$4,633.58

Erik Lee

Town Supervisor

Date

Jon Auge

Town Supervisor

Date