

For the Period : 8/1/2026 To 8/31/2026

<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	(\$3,167.07)	\$71,279.42	\$58,440.23	\$9,672.12	\$0.00	\$0.00	\$9,672.12
Road and Bridge	\$5,296.13	\$0.00	\$300.00	\$4,996.13	\$0.00	\$0.00	\$4,996.13
Fire Operations	(\$14,566.65)	\$0.00	\$11,235.16	(\$25,801.81)	\$0.00	\$450.00	(\$25,351.81)
Fire Relief-Passthru	\$2,593.00	\$162.00	\$0.00	\$2,755.00	\$0.00	\$0.00	\$2,755.00
Park & Recreation	(\$4,615.24)	\$0.00	\$1,471.44	(\$6,086.68)	\$0.00	\$128.64	(\$5,958.04)
General Debt Service	\$29,626.91	\$81.03	\$75.62	\$29,632.32	\$0.00	\$0.00	\$29,632.32
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	\$657.51	\$657.51	\$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	\$4,633.58	\$72,179.96	\$72,179.96	\$4,633.58	\$0.00	\$578.64	\$5,212.22

Erik Lee

Town Supervisor

Date

Jon Auge

Town Supervisor

Date