

For the Period : 12/1/2024 To 12/31/2024

<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	\$42,279.15	\$17,873.09	\$6,820.62	\$53,331.62	\$0.00	\$136.04	\$53,467.66
Road and Bridge	\$671.67	\$39,294.33	\$2,475.00	\$37,491.00	\$0.00	\$0.00	\$37,491.00
Gas Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$236.63	\$7.34	\$0.00	\$243.97	\$0.00	\$0.00	\$243.97
Total	\$43,187.45	\$57,174.76	\$9,295.62	\$91,066.59	\$0.00	\$136.04	\$91,202.63

Curtis Hoefs	Town Supervisor	Date
Gerald Campbell Jr	Town Supervisor	Date
Robert McNerney	Town Supervisor	Date