

For the Period : 2/1/2025 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	\$51,994.88	\$0.00	\$2,161.22	\$49,833.66	\$0.00	\$0.00	\$49,833.66
Road and Bridge	\$44,233.48	\$0.00	\$1,897.50	\$42,335.98	\$0.00	\$0.00	\$42,335.98
Gas Tax	\$0.00	\$19,650.79	\$0.00	\$19,650.79	\$0.00	\$0.00	\$19,650.79
Interest	\$251.76	\$7.68	\$0.00	\$259.44	\$0.00	\$0.00	\$259.44
Total	\$96,480.12	\$19,658.47	\$4,058.72	\$112,079.87	\$0.00	\$0.00	\$112,079.87

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