

For the Period : 3/1/2025 To 3/31/2025

<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	\$49,833.66	\$9.30	\$1,985.62	\$47,857.34	\$0.00	\$0.00	\$47,857.34
Road and Bridge	\$42,335.98	\$0.00	\$1,155.00	\$41,180.98	\$0.00	\$0.00	\$41,180.98
Gas Tax	\$19,650.79	\$0.00	\$0.00	\$19,650.79	\$0.00	\$0.00	\$19,650.79
Interest	\$259.44	\$0.00	\$0.00	\$259.44	\$0.00	\$0.00	\$259.44
Total	\$112,079.87	\$9.30	\$3,140.62	\$108,948.55	\$0.00	\$0.00	\$108,948.55

Curtis Hoefs	Town Supervisor	Date
--------------	-----------------	------

Gerald Campbell Jr	Town Supervisor	Date
--------------------	-----------------	------

Robert McNerney	Town Supervisor	Date
-----------------	-----------------	------