

For the Period : 11/1/2024 To 11/30/2024

<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	\$37,970.48	\$19,287.57	\$14,978.90	\$42,279.15	\$0.00	\$161.61	\$42,440.76
Road and Bridge	\$1,147.67	\$0.00	\$476.00	\$671.67	\$0.00	\$0.00	\$671.67
Gas Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARPA	\$5,532.66	\$0.00	\$5,532.66	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$233.07	\$3.56	\$0.00	\$236.63	\$0.00	\$0.00	\$236.63
Total	\$44,883.88	\$19,291.13	\$20,987.56	\$43,187.45	\$0.00	\$161.61	\$43,349.06

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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