

For the Period: 9/1/2025 To 9/30/2025

<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	\$39,061.18	\$22.54	\$1,574.15	\$37,509.57	\$0.00	\$0.00	\$37,509.57
Road and Bridge	\$94,616.98	\$0.00	\$1,588.32	\$93,028.66	\$0.00	\$0.00	\$93,028.66
Park	\$7,138.06	\$0.00	\$0.00	\$7,138.06	\$0.00	\$0.00	\$7,138.06
Building	\$38,504.08	\$0.00	\$0.00	\$38,504.08	\$0.00	\$0.00	\$38,504.08
Fire	(\$2,278.02)	\$0.00	\$0.00	(\$2,278.02)	\$0.00	\$0.00	(\$2,278.02)
Fornengo Forest Products, Inc	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Mark Sauter Logging & Land Clearing	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
CARES/ARPA	\$882.65	\$0.00	\$0.00	\$882.65	\$0.00	\$0.00	\$882.65
East Central Energy Road Escrow	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Internet Subscription & Installation	\$1,041.44	\$0.00	\$64.99	\$976.45	\$0.00	\$0.00	\$976.45
Total	\$181,466.37	\$22.54	\$3,227.46	\$178,261.45	\$0.00	\$0.00	\$178,261.45

Alden E. Shute

City Council/Town Board

Date

Maureen T. Rioux

City Council/Town Board

Date

Michael J. McCullen

City Council/Town Board, Vice Chair

Date