

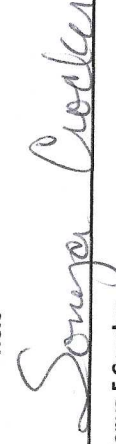


For the Period: 10/1/2024 To 10/31/2024

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$71,404.29	\$992.70	\$5,709.68	\$66,687.31	\$0.00	\$366.05	\$67,053.36
Road and Bridge	\$76,244.55	\$0.00	\$19,348.28	\$56,896.27	\$0.00	\$2,457.42	\$59,353.69
Recycling Fund	\$565.27	\$0.00	\$0.00	\$565.27	\$0.00	\$0.00	\$565.27
Fire Protection Fund	\$23,148.71	\$0.00	\$3,994.25	\$19,154.46	\$0.00	\$0.00	\$19,154.46
New Equipment/Gravel Fund	\$1,453.06	\$0.00	\$0.00	\$1,453.06	\$0.00	\$0.00	\$1,453.06
General Debt Service (Identify)	\$2,497.22	\$0.00	\$0.00	\$2,497.22	\$0.00	\$0.00	\$2,497.22
Tax Abatement Debt Fund	\$1,976.21	\$0.00	\$0.00	\$1,976.21	\$0.00	\$0.00	\$1,976.21
Total	\$177,289.31	\$992.70	\$29,052.21	\$149,229.80	\$0.00	\$2,823.47	\$152,053.27

	Date
Darla Kellner	11-11-24
	Date
Slade S Feters	11-11-24
	Date
Sonya F Crocker	11-11-24