

For the payroll period ending: 06/09/2025

<u>Account Number</u>	<u>Allocation Amount</u>	<u>Check Number</u>
210-41910-103-	92.350	92.350
210-41910-103-	272.430	272.430
100-41101-103-	572.570	572.570
210-41910-103-	92.350	92.350
100-41101-103-	346.310	346.310
100-43128-103-	681.541	
201-43128-103-	113.590	
205-43128-103-	1,098.039	
	1,893.170	
100-41425-103-	1,586.993	
100-41425-310-	280.058	
	1,867.051	
201-41110-103-	255.603	
205-41110-103-	941.696	
210-41910-103-	147.981	
	1,345.280	
201-43125-103-	529.040	
	529.040	

Brent Hodgeman	Town Supervisor	Date
Darrick Wallace Sweats	Town Supervisor	Date
Janet Proffit	Town Supervisor	Date

For the Period : 1/1/2025 To 6/9/2025

<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	\$3,128.90	\$3,416.64	\$36,326.62	(\$29,781.08)	\$261.48	\$7,918.27	(\$22,124.29)
Road and Bridge	\$6,244.76	\$63.75	\$6,478.58	(\$170.07)	\$0.00	\$1,060.56	\$890.49
Building Fund	\$657.17	\$0.00	\$0.00	\$657.17	\$0.00	\$0.00	\$657.17
Cemetery Fund	\$5,964.57	\$200.00	\$2,839.31	\$3,325.26	\$200.00	\$734.70	\$3,859.96
Grader Fund	\$31,059.11	\$0.00	\$0.00	\$31,059.11	\$0.00	\$0.00	\$31,059.11
Zoning Fund	\$725.17	\$1,075.00	\$5,940.97	(\$4,140.80)	\$1,075.00	\$1,388.65	(\$3,827.15)
ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Fund	\$28.90	\$0.00	\$0.00	\$28.90	\$0.00	\$0.00	\$28.90
Gas Tax	\$0.00	\$10,793.96	\$80.73	\$10,713.23	\$0.00	\$195.13	\$10,908.36
Tax Increment Financing Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$47,808.58	\$15,549.35	\$51,666.21	\$11,691.72	\$1,536.48	\$11,297.31	\$21,452.55

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Brent Hodgeman	Town Supervisor	Date
_____	_____	_____
Darrick Wallace Sweats	Town Supervisor	Date
_____	_____	_____
Janet Proffit	Town Supervisor	Date