

### Account Balances - As of 2/28/2026

Account	2/28/2026 Balance
<b>Bank Accounts</b>	
CD #71164	48,823.17
General Fund Checking 312047	329,057.56
Marchinery Fund 320768	66,602.45
Recycling and Refuse Checking	9,891.80
Tax Collection 2025 Deposits	57,571.46
<b>TOTAL Bank Accounts</b>	<b>511,946.44</b>
<b>OVERALL TOTAL</b>	<b>511,946.44</b>

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			154,039.53
Checks and Payments	50	Items	-568,429.82
Deposits and Other Credits	12	Items	781,438.72
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			367,048.43

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			367,048.43
Checks and Payments	10	Items	-37,990.87
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/28/2026:			329,057.56
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			329,057.56

2/28/26  
General checking  
Register Balance



**Cash Flow - Last month**  
2/1/2026 through 2/28/2026

3/8/2026

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Category	2/1/2026- 2/28/2026
<b>INFLOWS</b>	
40000-02 - Tax Collections	217,158.01
40000-08 - Dog License Collections	32.25
43660 - January PILT	87.46
46743 - Town Hall Rent & Security	2,140.00
47311 - LRIP TRID Reconstruction	557,627.70
48110 - Interest Income	847.99
48900 05 - 2-Way Radio Sysytem Exp. ...	3,245.31
<b>TOTAL INFLOWS</b>	<b>781,138.72</b>
<b>OUTFLOWS</b>	
51100-01 - Board Expenses	324.42
51100-04 -Board Salaries	1,810.22
51400 - 03 Clerk Training Expenses	101.00
51400 - General Administration	59.12
51400-04 - Clerk Salary	4,529.04
51400-11 - Election Expenses	209.45
51500-01 - Treasurer Expenses	0.00
51500-03 - Tax Statement Expenses	302.19
51500-04 - Treasurer Salary	1,345.60
51600 - General Buildings & Plant	183.77
51600-05 - Office Utilities	1,809.84
51932 - Highway Insurance	2,892.00
52300 - Ambulance	30,098.90
53311 - Highway Maintenance	33,522.21
53311-01 - Road Crew Expenses	567.81
53311-03 - Road Crew Insurance	1,452.90
53311-04 - Road Crew Wages	19,476.40
53311-05 - Highway Building Utilities	480.88
53311-30 Bridge Construction	0.00
53311-40 - County Admin. Fee	335.67
53420 - Street Lighting	216.71
58100 - Debt Service -Principal	480,000.00
58221 - Debt Service-Interest	10,019.33
VOID	0.00
<b>TOTAL OUTFLOWS</b>	<b>589,737.46</b>
<b>OVERALL TOTAL</b>	<b>191,401.26</b>