



**For the Approval of the January and February Financial Statements and
Accounts Payable for the March 16, 2026, Commission Meeting:**

BALANCE SHEET:

- The Operating Fund, including checking and savings amounts, totals **\$985,072**. All Accounts total **\$10,850,473**, which is a decrease of **\$191,169** from **December**.
- Accounts receivable balance is **\$104,179.25**.

*All accounts total include ARPA Fund Balance, Monies held for H.S. Special Taxes, FY22, FY23, FY24, FY25 Bond Bill Funding

OPERATING BUDGET REPORT:

- Total Income for the Year-To-Date is **\$2,936,813**.
- Total Expenses for the Year-To-Date are **\$1,833,237**, which is a net income of **\$1,103,576**.
- After **8** months, the Town should be at **66.66%** of its annual budget. Income is at **90.93%**, and expenses are at **58.97%** for the budget year.

ACCOUNTS PAYABLE:

- The Town paid bills totaling **\$289,883.43** during the month of **January**.
- The Town paid bills totaling **\$51,895.28** during the month of **February**.
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Prepared 03/15/2026 by B. DeBussy