



June Financial Statements and Accounts Payable for the July 13, 2026, Commission Meeting:

BALANCE SHEET:

- The Operating Fund balance is at **\$515,772.**
- All Accounts total **\$10,389,177**, which is an increase of **\$1,069** from May.
- Accounts receivable balance is **\$136,572.77** (**Increased due to year end pass through billing**)

*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 **\$3,553,347.**
- Total Expenses for the Year-To-Date are **\$2,815,732**, which is a net income of **\$737,614.**
- After **12** months, the Town should be at **100%** of its annual budget. Income is at **110.02%**, and expenses are at **90.58%** **for the budget year.**

ACCOUNTS PAYABLE:

- The Town paid bills totaling **\$141,817.89** during the month of **June.**

These are not final audited numbers for the year as there are year end adjustments to make and some bills still coming in.

Prepared 07/13/2026 by B. DeBussy