**October Financial Statements and Accounts Payable for the November 9, 2026, Commission Meeting:**

**BALANCE SHEET:**

- **The Operating Fund balance is at $1,751,569.**
- **All Accounts total $12,241,850, which is a decrease of $2,004,828 from September.**
- **Accounts receivable balance is at $271,430.29, of which PTAX Accounts Receivable Balance is $120,297.23.**
- **A check for monies held for the HSSTD payment was mailed to MuniCap at the end of October, totaling $2,157,021.14.**

*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 $2,574,116.**
- **Total Expenses for the Year-To-Date are $1,095,863, which is a net income of $1,478,253.**
- **After 4 months, the Town should be at 33.33% of its annual budget. Income is at 74.58%, and expenses are at 32.06% for the budget year.**

**ACCOUNTS PAYABLE:**

- **The Town paid bills totaling $2,418,754.53 during the month of October, which is 261.733.39 after the HSSTD Check.**

Prepared 11/09/2026 by B. DeBussy