

Town of Hebron
Summary of Changes in Fund Balance
FY2025 through April 30, 2025

	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Other Financing</u>	<u>Ending Balance</u>
1 General Fund	\$ 2,109,230.40	\$ 171,165.12	\$ (743,507.46)	\$ (25,000.00)	\$ 1,511,888.06
2 Special Revenues	21,506.09	-	(5,465.63)	-	16,040.46
3 Capital Projects	294,248.26	-	(110,000.00)	25,000.00	209,248.26
4 Trusts	<u>6,554.70</u>	<u>27.49</u>	<u>-</u>	<u>-</u>	<u>6,582.19</u>
TOTAL	<u>\$ 2,431,539.45</u>	<u>\$ 171,192.61</u>	<u>\$ (858,973.09)</u>	<u>\$ -</u>	<u>\$ 1,743,758.97</u>