

Town of Hebron  
Operating Cash Inflows and Outflows  
FY2025 through April 30, 2025

	Beg Balance	Inflows	Outflows	End Balance
January	\$ 2,361,889.92	\$ 84,813.98	\$ (155,902.32)	\$ 2,290,801.58
February	2,290,801.58	\$ 66,101.19	\$ (165,881.44)	\$ 2,191,021.33
March	2,191,021.33	\$ 68,775.03	\$ (184,321.35)	\$ 2,075,475.01
April	2,075,475.01	\$ 70,858.54	\$ (412,492.34)	\$ 1,733,841.21
May				
June				
July				
August				
September				
October				
November				
December				
TOTAL	<u>\$ 2,361,889.92</u>	<u>\$ 290,548.74</u>	<u>\$ (918,597.45)</u>	<u>\$ 1,733,841.21</u>