Town of Troy

Bank account Summary Report

31-Mar-26

		3/1/2026	3/31/2026
Bank	Account Name	Beginning Balance	Ending Balance
CSB	General Checking	$ 702,523.02	$ 371,817.51
CSB	Parks	$ 72,565.47	$ 72,793.05
CSB	Impact Fees	$ 501,898.83	$ 509,790.07
HNB	Farmland Pres	$ 1,519.72	$ 1,519.72
CSB	MM	$ 577,373.19	$ 579,089.49
	Bank Balance as of :	**$ 1,855,880.23**	**$ 1,535,009.84**