



For the Period: 1/1/2019 To 1/31/2019

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$32,021.35	\$2,194.57	\$5,523.64	\$28,692.28	\$0.00	\$139.92	\$28,832.20
Road and Bridge	\$200,172.93	\$4,390.52	\$6,091.52	\$198,471.93	\$0.00	\$1,313.82	\$199,785.75
Recycling Fund	\$18,720.46	\$5.08	\$0.00	\$18,725.54	\$0.00	\$0.00	\$18,725.54
Fire Protection Fund	\$19,351.80	\$540.73	\$3,693.25	\$16,199.28	\$0.00	\$0.00	\$16,199.28
New Equipment/Gravel Fund	\$105,123.52	\$1,129.63	\$0.00	\$106,253.15	\$0.00	\$0.00	\$106,253.15
Ad Valorum Debt Fund	\$49,618.22	\$1,851.83	\$43,187.50	\$8,282.55	\$0.00	\$0.00	\$8,282.55
Tax Abatement Debt Fund	\$32,107.11	\$1,078.25	\$30,000.00	\$3,185.36	\$0.00	\$0.00	\$3,185.36
<b>Total</b>	<b>\$457,115.39</b>	<b>\$11,190.61</b>	<b>\$88,495.91</b>	<b>\$379,810.09</b>	<b>\$0.00</b>	<b>\$1,453.74</b>	<b>\$381,263.83</b>

  
 Ann M. Stafford  
 Town Supervisor  
 Date: 2-11-19

  
 Christopher D. Hewitt  
 Chair, Town Supervisor  
 Date: 2/11/19

Richard P. Hennes  
 Town Supervisor  
 Date: