

For the Period : 3/1/2020 To 3/31/2020

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$17,106.93	\$42.66	\$3,299.14	\$13,850.45	\$0.00	\$297.32	\$14,147.77
Road and Bridge	\$165,125.37	\$27.53	\$5,959.14	\$159,193.76	\$0.00	\$1,516.02	\$160,709.78
Recycling Fund	\$18,729.68	\$0.00	\$0.00	\$18,729.68	\$0.00	\$0.00	\$18,729.68
Fire Protection Fund	\$17,397.56	\$0.00	\$4,515.00	\$12,882.56	\$0.00	\$0.00	\$12,882.56
New Equipment/Gravel Fund	\$73,573.57	\$0.00	\$0.00	\$73,573.57	\$0.00	\$0.00	\$73,573.57
Ad Valorum Debt Fund	\$15,112.40	\$0.00	\$0.00	\$15,112.40	\$0.00	\$0.00	\$15,112.40
Tax Abatement Debt Fund	\$6,507.67	\$0.00	\$0.00	\$6,507.67	\$0.00	\$0.00	\$6,507.67
Total	\$313,553.18	\$70.19	\$13,773.28	\$299,850.09	\$0.00	\$1,813.34	\$301,663.43

Ann M. Stafford

Town Supervisor

Date

Christopher D. Hewitt

Chair, Town Supervisor

Date

Richard P. Hennes

Town Supervisor

Date