

For the Period : 9/1/2021 To9/30/2021

<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	\$67,182.57	\$2,777.82	\$2,606.98	\$67,353.41	\$0.00	\$0.00	\$67,353.41
Road and Bridge	\$48,537.22	\$678.13	\$5,287.87	\$43,927.48	\$0.00	\$0.00	\$43,927.48
Recycling Fund	\$17,587.56	\$0.00	\$0.00	\$17,587.56	\$0.00	\$0.00	\$17,587.56
Fire Protection Fund	\$20,553.85	\$203.95	\$0.00	\$20,757.80	\$0.00	\$0.00	\$20,757.80
New Equipment/Gravel Fund	\$75,144.70	\$11.99	\$0.00	\$75,156.69	\$0.00	\$0.00	\$75,156.69
General Debt Service (Identify)	\$35,983.52	\$503.87	\$0.00	\$36,487.39	\$0.00	\$0.00	\$36,487.39
Tax Abatement Debt Fund	\$32,541.67	\$383.90	\$0.00	\$32,925.57	\$0.00	\$0.00	\$32,925.57
Total	\$297,531.09	\$4,559.66	\$7,894.85	\$294,195.90	\$0.00	\$0.00	\$294,195.90

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Ann M. Stafford	Town Supervisor	Date
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Christopher D. Hewitt	Chair, Town Supervisor	Date
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Richard P. Hennes	Town Supervisor	Date