

For the Period : 2/1/2020 To 2/29/2020

<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	\$20,537.58	\$56.53	\$3,737.18	\$16,856.93	\$0.00	\$295.00	\$17,151.93
Road and Bridge	\$154,231.92	\$17,627.85	\$6,734.40	\$165,125.37	\$0.00	\$1,516.02	\$166,641.39
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	\$0.00	\$17,397.56	\$0.00	\$0.00	\$17,397.56
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	\$306,090.38	\$17,684.38	\$10,471.58	\$313,303.18	\$0.00	\$1,811.02	\$315,114.20

Ann M. Stafford

Town Supervisor

Date

Christopher D. Hewitt

Chair, Town Supervisor

Date

Richard P. Hennes

Town Supervisor

Date