

For the Period : 9/1/2020 To 9/30/2020

<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	\$39,923.87	\$648.99	\$6,520.40	\$34,052.46	\$0.00	\$174.64	\$34,227.10
Road and Bridge	\$164,416.68	\$573.77	\$5,123.29	\$159,867.16	\$0.00	\$0.00	\$159,867.16
Recycling Fund	\$18,199.01	\$0.00	\$0.00	\$18,199.01	\$0.00	\$0.00	\$18,199.01
Fire Protection Fund	\$17,213.21	\$187.38	\$0.00	\$17,400.59	\$0.00	\$0.00	\$17,400.59
New Equipment/Gravel Fund	\$74,357.05	\$11.02	\$0.00	\$74,368.07	\$0.00	\$0.00	\$74,368.07
Ad Valorem Debt Fund	\$38,168.10	\$462.94	\$0.00	\$38,631.04	\$0.00	\$0.00	\$38,631.04
Tax Abatement Debt Fund	\$28,969.57	\$352.72	\$0.00	\$29,322.29	\$0.00	\$0.00	\$29,322.29
Total	\$381,247.49	\$2,236.82	\$11,643.69	\$371,840.62	\$0.00	\$174.64	\$372,015.26

Ann M. Stafford

Town Supervisor

Date

Christopher D. Hewitt

Chair, Town Supervisor

Date

Richard P. Hennes

Town Supervisor

Date