

For the Period : 1/1/2022 To 1/31/2022

<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	\$82,865.91	\$1,524.76	\$5,588.21	\$78,802.46	\$0.00	\$0.00	\$78,802.46
Road and Bridge	\$47,086.16	\$190,368.90	\$6,469.91	\$230,985.15	\$0.00	\$1,560.45	\$232,545.60
Recycling Fund	\$17,587.56	\$0.00	\$0.00	\$17,587.56	\$0.00	\$0.00	\$17,587.56
Fire Protection Fund	\$27,629.38	\$447.75	\$11,412.00	\$16,665.13	\$0.00	\$0.00	\$16,665.13
New Equipment/Gravel Fund	\$75,627.33	\$23.63	\$0.00	\$75,650.96	\$0.00	\$0.00	\$75,650.96
General Debt Service (Identify)	\$54,149.00	\$1,148.98	\$86,106.25	(\$30,808.27)	\$0.00	\$0.00	(\$30,808.27)
Tax Abatement Debt Fund	\$46,203.65	\$866.42	\$345,000.00	(\$297,929.93)	\$0.00	\$0.00	(\$297,929.93)
Total	\$351,148.99	\$194,380.44	\$454,576.37	\$90,953.06	\$0.00	\$1,560.45	\$92,513.51

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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