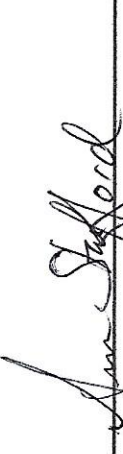




For the Period: 7/1/2019 To 7/31/2019

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$32,661.98	\$11,023.71	\$2,122.48	\$41,563.21	\$0.00	\$0.00	\$41,563.21
Road and Bridge	\$150,497.71	\$13,182.61	\$6,246.09	\$157,434.23	\$0.00	\$1,408.88	\$158,843.11
Recycling Fund	\$18,725.54	\$0.00	\$0.00	\$18,725.54	\$0.00	\$0.00	\$18,725.54
Fire Protection Fund	\$16,909.73	\$3,322.44	\$3,693.25	\$16,538.92	\$0.00	\$0.00	\$16,538.92
New Equipment/Gravel Fund	\$72,706.32	\$246.67	\$0.00	\$72,952.99	\$0.00	\$0.00	\$72,952.99
Ad Valorem Debt Fund	\$32,651.50	\$9,471.65	\$7,793.75	\$34,329.40	\$0.00	\$0.00	\$34,329.40
Tax Abatement Debt Fund	\$17,400.24	\$5,524.98	\$0.00	\$22,925.22	\$0.00	\$0.00	\$22,925.22
<b>Total</b>	<b>\$341,553.02</b>	<b>\$42,772.06</b>	<b>\$19,855.57</b>	<b>\$364,469.51</b>	<b>\$0.00</b>	<b>\$1,408.88</b>	<b>\$365,878.39</b>

<p>                  Ann M. Stafford                  Town Supervisor</p>	<p><u>8-12-19</u>                  Date</p>
<p>                  Christopher D. Hewitt                  Chair, Town Supervisor</p>	<p><u>8/2/19</u>                  Date</p>
<p>                  Richard P. Hennes                  Town Supervisor</p>	<p><u>8/12/19</u>                  Date</p>