

For the Period : 7/1/2020 To 7/31/2020

<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	\$21,701.31	\$21,236.06	\$2,315.68	\$40,621.69	\$0.00	\$0.00	\$40,621.69
Road and Bridge	\$169,275.49	\$43,164.94	\$39,691.85	\$172,748.58	\$0.00	\$0.00	\$172,748.58
Recycling Fund	\$18,729.68	\$3.33	\$0.00	\$18,733.01	\$0.00	\$0.00	\$18,733.01
Fire Protection Fund	\$16,859.46	\$4,047.00	\$3,693.25	\$17,213.21	\$0.00	\$0.00	\$17,213.21
New Equipment/Gravel Fund	\$74,024.76	\$756.13	\$423.84	\$74,357.05	\$0.00	\$0.00	\$74,357.05
Ad Valorum Debt Fund	\$36,019.29	\$8,623.81	\$6,475.00	\$38,168.10	\$0.00	\$0.00	\$38,168.10
Tax Abatement Debt Fund	\$17,546.83	\$11,422.74	\$0.00	\$28,969.57	\$0.00	\$0.00	\$28,969.57
<b>Total</b>	<b>\$354,156.82</b>	<b>\$89,254.01</b>	<b>\$52,599.62</b>	<b>\$390,811.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390,811.21</b>

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Ann M. Stafford

Town Supervisor

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Date

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Christopher D. Hewitt

Chair, Town Supervisor

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Date

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Richard P. Hennes

Town Supervisor

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Date