

For the Period: 9/1/2019 To 9/30/2019

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$36,073.52	\$63.16	\$1,750.42	\$34,386.26	\$0.00	\$41.50	\$34,427.76
Road and Bridge	\$155,135.11	\$1.51	\$5,951.02	\$149,185.60	\$0.00	\$1,408.88	\$150,594.48
Recycling Fund	\$18,725.54	\$0.00	\$0.00	\$18,725.54	\$0.00	\$0.00	\$18,725.54
Fire Protection Fund	\$16,749.78	\$0.00	\$0.00	\$16,749.78	\$0.00	\$0.00	\$16,749.78
New Equipment/Gravel Fund	\$72,965.40	\$0.00	\$0.00	\$72,965.40	\$0.00	\$0.00	\$72,965.40
Ad Valorum Debt Fund	\$34,924.77	\$0.00	\$0.00	\$34,924.77	\$0.00	\$0.00	\$34,924.77
Tax Abatement Debt Fund	\$23,272.52	\$0.00	\$0.00	\$23,272.52	\$0.00	\$0.00	\$23,272.52
Total	\$357,846.64	\$64.67	\$7,701.44	\$350,209.87	\$0.00	\$1,450.38	\$351,660.25

Ann M Stafford
 Ann M. Stafford
 Town Supervisor
 Date: 10-14-19

Christopher D. Hewitt
 Chair, Town Supervisor
 Date: 10/14/17

Richard P. Hennes
 Town Supervisor