

For the Period: 3/1/2019 To 3/31/2019

<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	\$26,530.88	\$2,859.01	\$3,879.16	\$25,510.73	\$0.00	\$98.58	\$25,609.31
Road and Bridge	\$207,992.72	\$4,593.39	\$5,012.15	\$207,573.96	\$0.00	\$1,313.82	\$208,887.78
Recycling Fund	\$18,725.54	\$0.00	\$0.00	\$18,725.54	\$0.00	\$0.00	\$18,725.54
Fire Protection Fund	\$16,199.28	\$1,124.50	\$4,165.00	\$13,158.78	\$0.00	\$0.00	\$13,158.78
New Equipment/Gravel Fund	\$106,253.15	\$66.15	\$0.00	\$106,319.30	\$0.00	\$0.00	\$106,319.30
Ad Valorum Debt Fund	\$8,282.55	\$3,175.05	\$0.00	\$11,457.60	\$0.00	\$0.00	\$11,457.60
Tax Abatement Debt Fund	\$3,185.36	\$1,852.11	\$0.00	\$5,037.47	\$0.00	\$0.00	\$5,037.47
Total	\$387,169.48	\$13,670.21	\$13,056.31	\$387,783.38	\$0.00	\$1,412.40	\$389,195.78

<u>Ann M. Stafford</u> <i>Ann M. Stafford</i>	<u>Town Supervisor</u>	<u>Date</u> 4/8/19
<u>Christopher D. Hewitt</u> <i>Christopher D. Hewitt</i>	<u>Chair, Town Supervisor</u>	<u>Date</u> 4/8/19
<u>Richard P. Hennes</u> <i>Richard P. Hennes</i>	<u>Town Supervisor</u>	<u>Date</u>