

For the Period : 1/1/2024 To 1/31/2024

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$81,443.64	\$1,261.28	\$7,650.61	\$75,054.31	\$0.00	\$580.14	\$75,634.45
Road and Bridge	\$46,408.92	\$2,615.35	\$7,328.39	\$41,695.88	\$0.00	\$1,918.84	\$43,614.72
Recycling Fund	\$643.27	\$0.00	\$0.00	\$643.27	\$0.00	\$0.00	\$643.27
Fire Protection Fund	\$22,424.44	\$582.57	\$3,994.25	\$19,012.76	\$0.00	\$0.00	\$19,012.76
New Equipment/Gravel Fund	\$2,161.40	\$32.00	\$0.00	\$2,193.40	\$0.00	\$0.00	\$2,193.40
General Debt Service (Identify)	\$2,294.87	\$164.23	\$0.00	\$2,459.10	\$0.00	\$0.00	\$2,459.10
Tax Abatement Debt Fund	\$1,810.46	\$135.70	\$0.00	\$1,946.16	\$0.00	\$0.00	\$1,946.16
Total	\$157,187.00	\$4,791.13	\$18,973.25	\$143,004.88	\$0.00	\$2,498.98	\$145,503.86

Ann M. Stafford
 Ann M. Stafford
 Town Supervisor
 Date 2-12-24

Richard P. Hennes
 Richard P. Hennes
 Town Supervisor
 Date 2-12-24

Sonya F Crocker
 Sonya F Crocker
 Town Supervisor
 Date 2-12-24