

For the Period : 4/1/2021 To 4/30/2021

<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	\$38,738.10	\$1,281.59	\$2,735.66	\$37,284.03	\$0.00	\$0.00	\$37,284.03
Road and Bridge	\$159,288.18	\$2,148.72	\$6,048.36	\$155,388.54	\$0.00	\$0.00	\$155,388.54
Recycling Fund	\$17,650.56	\$0.00	\$0.00	\$17,650.56	\$0.00	\$0.00	\$17,650.56
Fire Protection Fund	\$12,352.86	\$378.71	\$3,804.00	\$8,927.57	\$0.00	\$0.00	\$8,927.57
New Equipment/Gravel Fund	\$74,928.37	\$22.28	\$0.00	\$74,950.65	\$0.00	\$0.00	\$74,950.65
General Debt Service (Identify)	\$11,591.50	\$935.64	\$0.00	\$12,527.14	\$0.00	\$0.00	\$12,527.14
Tax Abatement Debt Fund	\$9,339.76	\$712.87	\$0.00	\$10,052.63	\$0.00	\$0.00	\$10,052.63
Total	\$323,889.33	\$5,479.81	\$12,588.02	\$316,781.12	\$0.00	\$0.00	\$316,781.12

Ann M. Stafford

Town Supervisor

Date

Christopher D. Hewitt

Chair, Town Supervisor

Date

Richard P. Hennes

Town Supervisor

Date