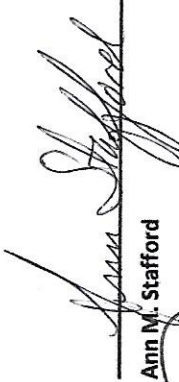




For the Period: 6/1/2019 To 6/30/2019

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$15,821.96	\$19,714.45	\$2,874.43	\$32,661.98	\$0.00	\$0.00	\$32,661.98
Road and Bridge	\$126,629.40	\$29,377.47	\$5,509.16	\$150,497.71	\$0.00	\$1,408.88	\$151,906.59
Recycling Fund	\$18,725.54	\$0.00	\$0.00	\$18,725.54	\$0.00	\$0.00	\$18,725.54
Fire Protection Fund	\$9,465.53	\$7,444.20	\$0.00	\$16,909.73	\$0.00	\$0.00	\$16,909.73
New Equipment/Gravel Fund	\$72,227.93	\$478.39	\$0.00	\$72,706.32	\$0.00	\$0.00	\$72,706.32
Ad Valorum Debt Fund	\$11,457.60	\$21,193.90	\$0.00	\$32,651.50	\$0.00	\$0.00	\$32,651.50
Tax Abatement Debt Fund	\$5,037.47	\$12,362.77	\$0.00	\$17,400.24	\$0.00	\$0.00	\$17,400.24
<b>Total</b>	<b>\$259,365.43</b>	<b>\$90,571.18</b>	<b>\$8,383.59</b>	<b>\$341,553.02</b>	<b>\$0.00</b>	<b>\$1,408.88</b>	<b>\$342,961.90</b>

<p>                  Ann M. Stafford                  Town Supervisor</p>	<p>7-8-19                  Date</p>
<p>                  Christopher D. Hewitt                  Chair, Town Supervisor</p>	<p>7/8/19                  Date</p>
<p>                  Richard P. Hennes                  Town Supervisor</p>	<p>7/8/19                  Date</p>