

For the Period : 4/1/2018 To 4/30/2018

<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	\$9,972.25	\$57.95	\$3,212.54	\$6,817.66	\$0.00	\$0.00	\$6,817.66
Road and Bridge	\$154,211.16	\$0.00	\$6,614.67	\$147,596.49	\$0.00	\$0.00	\$147,596.49
Recycling Fund	\$18,701.80	\$0.00	\$0.00	\$18,701.80	\$0.00	\$0.00	\$18,701.80
Fire Protection Fund	\$15,193.16	\$0.00	\$3,517.50	\$11,675.66	\$0.00	\$0.00	\$11,675.66
New Equipment/Gravel Fund	\$74,539.91	\$0.00	\$0.00	\$74,539.91	\$0.00	\$0.00	\$74,539.91
Ad Valorum Debt Fund	\$5,340.34	\$0.00	\$0.00	\$5,340.34	\$0.00	\$0.00	\$5,340.34
Tax Abatement Debt Fund	\$1,502.40	\$0.00	\$0.00	\$1,502.40	\$0.00	\$0.00	\$1,502.40
Total	\$279,461.02	\$57.95	\$13,344.71	\$266,174.26	\$0.00	\$0.00	\$266,174.26

Ann M. Stafford	Town Supervisor	Date
Christopher D. Hewitt	Chair, Town Supervisor	Date
Richard P. Hennes	Town Supervisor	Date