

For the Period : 12/1/2022 To 12/31/2022

<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	\$16,253.96	\$22,069.54	\$5,019.32	\$33,304.18	\$0.00	\$0.00	\$33,304.18
Road and Bridge	(\$3,450.21)	\$24,997.04	\$16,114.01	\$5,432.82	\$0.00	\$0.00	\$5,432.82
Recycling Fund	\$600.05	\$29.28	\$0.00	\$629.33	\$0.00	\$0.00	\$629.33
Fire Protection Fund	\$12,326.93	\$7,452.63	\$0.00	\$19,779.56	\$0.00	\$0.00	\$19,779.56
New Equipment/Gravel Fund	\$31,141.47	\$628.00	\$0.00	\$31,769.47	\$0.00	\$0.00	\$31,769.47
General Debt Service (Identify)	\$32,074.82	\$18,632.79	\$0.00	\$50,707.61	\$0.00	\$0.00	\$50,707.61
Tax Abatement Debt Fund	\$26,777.92	\$15,510.11	\$0.00	\$42,288.03	\$0.00	\$0.00	\$42,288.03
Total	\$115,724.94	\$89,319.39	\$21,133.33	\$183,911.00	\$0.00	\$0.00	\$183,911.00

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