

For the Period : 9/1/2018 To 9/30/2018

<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	\$26,595.93	\$430.11	\$5,219.27	\$21,806.77	\$0.00	\$0.00	\$21,806.77
Road and Bridge	\$195,152.16	\$978.94	\$23,716.99	\$172,414.11	\$0.00	\$0.00	\$172,414.11
Recycling Fund	\$18,706.48	\$0.00	\$0.00	\$18,706.48	\$0.00	\$0.00	\$18,706.48
Fire Protection Fund	\$17,348.72	\$116.54	\$0.00	\$17,465.26	\$0.00	\$0.00	\$17,465.26
New Equipment/Gravel Fund	\$93,715.27	\$233.07	\$0.00	\$93,948.34	\$0.00	\$0.00	\$93,948.34
Ad Valorum Debt Fund	\$29,912.16	\$419.54	\$0.00	\$30,331.70	\$0.00	\$0.00	\$30,331.70
Tax Abatement Debt Fund	\$20,662.63	\$233.08	\$0.00	\$20,895.71	\$0.00	\$0.00	\$20,895.71
Total	\$402,093.35	\$2,411.28	\$28,936.26	\$375,568.37	\$0.00	\$0.00	\$375,568.37

Ann M. Stafford

Town Supervisor

Date

Christopher D. Hewitt

Chair, Town Supervisor

Date

Richard P. Hennes

Town Supervisor

Date