

For the Period: 3/1/2024 To 3/31/2024

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$72,628.74	\$0.00	\$4,528.55	\$68,100.19	\$0.00	\$331.39	\$68,431.58
Road and Bridge	\$48,337.44	\$18,595.61	\$7,723.20	\$59,209.85	\$0.00	\$1,897.62	\$61,107.47
Recycling Fund	\$643.27	\$0.00	\$0.00	\$643.27	\$0.00	\$0.00	\$643.27
Fire Protection Fund	\$19,012.76	\$0.00	\$3,942.00	\$15,070.76	\$0.00	\$0.00	\$15,070.76
New Equipment/Gravel Fund	\$2,193.40	\$0.00	\$0.00	\$2,193.40	\$0.00	\$0.00	\$2,193.40
General Debt Service (Identify)	\$2,459.10	\$0.00	\$0.00	\$2,459.10	\$0.00	\$0.00	\$2,459.10
Tax Abatement Debt Fund	\$1,946.16	\$0.00	\$0.00	\$1,946.16	\$0.00	\$0.00	\$1,946.16
<b>Total</b>	<b>\$147,220.87</b>	<b>\$18,595.61</b>	<b>\$16,193.75</b>	<b>\$149,622.73</b>	<b>\$0.00</b>	<b>\$2,229.01</b>	<b>\$151,851.74</b>

*Ann M. Stafford*  
 Ann M. Stafford  
 Town Supervisor  
 Date 4-8-24

*Richard P. Hennes*  
 Richard P. Hennes  
 Town Supervisor  
 Date 4/8/24

*Sonya F Crocker*  
 Sonya F Crocker  
 Town Supervisor  
 Date 5-13-24