

For the Period : 8/1/2020 To 8/31/2020

<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	\$42,534.90	\$39.65	\$2,650.68	\$39,923.87	\$0.00	\$30.00	\$39,953.87
Road and Bridge	\$170,855.37	\$0.62	\$6,439.31	\$164,416.68	\$0.00	\$0.00	\$164,416.68
Recycling Fund	\$18,713.01	\$0.00	\$514.00	\$18,199.01	\$0.00	\$0.00	\$18,199.01
Fire Protection Fund	\$17,213.21	\$0.00	\$0.00	\$17,213.21	\$0.00	\$0.00	\$17,213.21
New Equipment/Gravel Fund	\$74,357.05	\$0.00	\$0.00	\$74,357.05	\$0.00	\$0.00	\$74,357.05
Ad Valorum Debt Fund	\$38,168.10	\$0.00	\$0.00	\$38,168.10	\$0.00	\$0.00	\$38,168.10
Tax Abatement Debt Fund	\$28,969.57	\$0.00	\$0.00	\$28,969.57	\$0.00	\$0.00	\$28,969.57
<b>Total</b>	<b>\$390,811.21</b>	<b>\$40.27</b>	<b>\$9,603.99</b>	<b>\$381,247.49</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$381,277.49</b>

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Ann M. Stafford

Town Supervisor

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Date

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Christopher D. Hewitt

Chair, Town Supervisor

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Date

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Richard P. Hennes

Town Supervisor

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Date