

For the Period : 10/1/2018 To 10/31/2018

<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	\$21,806.77	\$267.23	\$1,904.83	\$20,169.17	\$0.00	\$0.00	\$20,169.17
Road and Bridge	\$172,414.11	\$996.89	\$5,587.13	\$167,823.87	\$0.00	\$0.00	\$167,823.87
Recycling Fund	\$18,706.48	\$0.00	\$0.00	\$18,706.48	\$0.00	\$0.00	\$18,706.48
Fire Protection Fund	\$17,465.26	\$65.10	\$3,517.50	\$14,012.86	\$0.00	\$0.00	\$14,012.86
New Equipment/Gravel Fund	\$93,948.34	\$130.21	\$0.00	\$94,078.55	\$0.00	\$0.00	\$94,078.55
Ad Valorum Debt Fund	\$30,331.70	\$234.38	\$0.00	\$30,566.08	\$0.00	\$0.00	\$30,566.08
Tax Abatement Debt Fund	\$20,895.71	\$130.21	\$0.00	\$21,025.92	\$0.00	\$0.00	\$21,025.92
Total	\$375,568.37	\$1,824.02	\$11,009.46	\$366,382.93	\$0.00	\$0.00	\$366,382.93

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