

For the Period : 9/1/2022 To 9/30/2022

<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	\$31,400.57	\$0.00	\$4,492.56	\$26,908.01	\$0.00	\$0.00	\$26,908.01
Road and Bridge	\$22,881.40	\$0.00	\$6,502.66	\$16,378.74	\$0.00	\$0.00	\$16,378.74
Recycling Fund	\$600.05	\$0.00	\$0.00	\$600.05	\$0.00	\$0.00	\$600.05
Fire Protection Fund	\$15,842.68	\$0.00	\$0.00	\$15,842.68	\$0.00	\$0.00	\$15,842.68
New Equipment/Gravel Fund	\$79,484.06	\$0.00	\$48,356.00	\$31,128.06	\$0.00	\$0.00	\$31,128.06
General Debt Service (Identify)	\$31,337.44	\$0.00	\$0.00	\$31,337.44	\$0.00	\$0.00	\$31,337.44
Tax Abatement Debt Fund	\$26,174.61	\$0.00	\$0.00	\$26,174.61	\$0.00	\$0.00	\$26,174.61
<b>Total</b>	<b>\$207,720.81</b>	<b>\$0.00</b>	<b>\$59,351.22</b>	<b>\$148,369.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,369.59</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