

For the Period : 7/1/2021 To 7/31/2021

<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	\$51,899.97	\$18,461.42	\$1,640.12	\$68,721.27	\$0.00	\$0.00	\$68,721.27
Road and Bridge	\$233,679.06	\$15,151.45	\$194,749.42	\$54,081.09	\$0.00	\$0.00	\$54,081.09
Recycling Fund	\$17,587.56	\$0.00	\$0.00	\$17,587.56	\$0.00	\$0.00	\$17,587.56
Fire Protection Fund	\$15,886.62	\$4,666.56	\$0.00	\$20,553.18	\$0.00	\$0.00	\$20,553.18
New Equipment/Gravel Fund	\$74,989.09	\$246.94	\$0.00	\$75,236.03	\$0.00	\$0.00	\$75,236.03
General Debt Service (Identify)	\$29,637.04	\$11,976.08	\$5,631.25	\$35,981.87	\$0.00	\$0.00	\$35,981.87
Tax Abatement Debt Fund	\$23,512.82	\$9,027.59	\$0.00	\$32,540.41	\$0.00	\$0.00	\$32,540.41
<b>Total</b>	<b>\$447,192.16</b>	<b>\$59,530.04</b>	<b>\$202,020.79</b>	<b>\$304,701.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,701.41</b>

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