

For the Period : 10/1/2022 To 10/31/2022

<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	\$26,908.01	\$737.38	\$5,564.35	\$22,081.04	\$0.00	\$0.00	\$22,081.04
Road and Bridge	\$16,378.74	\$1,287.00	\$10,157.43	\$7,508.31	\$0.00	\$0.00	\$7,508.31
Recycling Fund	\$600.05	\$0.00	\$0.00	\$600.05	\$0.00	\$0.00	\$600.05
Fire Protection Fund	\$15,842.68	\$288.25	\$3,804.00	\$12,326.93	\$0.00	\$0.00	\$12,326.93
New Equipment/Gravel Fund	\$31,128.06	\$13.41	\$0.00	\$31,141.47	\$0.00	\$0.00	\$31,141.47
General Debt Service (Identify)	\$31,337.44	\$737.38	\$0.00	\$32,074.82	\$0.00	\$0.00	\$32,074.82
Tax Abatement Debt Fund	\$26,174.61	\$603.31	\$0.00	\$26,777.92	\$0.00	\$0.00	\$26,777.92
<b>Total</b>	<b>\$148,369.59</b>	<b>\$3,666.73</b>	<b>\$19,525.78</b>	<b>\$132,510.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,510.54</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