

For the Period : 3/1/2021 To 3/31/2021

<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	\$41,460.52	\$27.24	\$2,749.66	\$38,738.10	\$0.00	\$0.00	\$38,738.10
Road and Bridge	\$150,088.41	\$15,175.28	\$5,975.51	\$159,288.18	\$0.00	\$1,483.54	\$160,771.72
Recycling Fund	\$17,650.56	\$0.00	\$0.00	\$17,650.56	\$0.00	\$0.00	\$17,650.56
Fire Protection Fund	\$17,681.86	\$0.00	\$5,329.00	\$12,352.86	\$0.00	\$0.00	\$12,352.86
New Equipment/Gravel Fund	\$74,928.37	\$0.00	\$0.00	\$74,928.37	\$0.00	\$0.00	\$74,928.37
General Debt Service (Identify)	\$11,591.50	\$0.00	\$0.00	\$11,591.50	\$0.00	\$0.00	\$11,591.50
Tax Abatement Debt Fund	\$9,339.76	\$0.00	\$0.00	\$9,339.76	\$0.00	\$0.00	\$9,339.76
Total	\$322,740.98	\$15,202.52	\$14,054.17	\$323,889.33	\$0.00	\$1,483.54	\$325,372.87

Ann M. Stafford

Town Supervisor

Date

Christopher D. Hewitt

Chair, Town Supervisor

Date

Richard P. Hennes

Town Supervisor

Date