For the Period : **6/1/2018 To 6/30/2018**

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$1,245.65	$20,063.79	$2,486.27	$18,823.17	$0.00	$0.00	$18,823.17
Road and Bridge	$142,584.44	$50,980.29	$10,607.79	$182,956.94	$0.00	$0.00	$182,956.94
Recycling Fund	$18,701.80	$0.00	$0.00	$18,701.80	$0.00	$0.00	$18,701.80
Fire Protection Fund	$11,675.66	$6,254.55	$0.00	$17,930.21	$0.00	$0.00	$17,930.21
New Equipment/Gravel Fund	$74,539.91	$12,839.62	$0.00	$87,379.53	$0.00	$0.00	$87,379.53
Ad Valorum Debt Fund	$4,590.34	$22,509.68	$0.00	$27,100.02	$0.00	$0.00	$27,100.02
Tax Abatement Debt Fund	$1,502.40	$13,132.71	$0.00	$14,635.11	$0.00	$0.00	$14,635.11
Total	**$254,840.20**	**$125,780.64**	**$13,094.06**	**$367,526.78**	**$0.00**	**$0.00**	**$367,526.78**

Ann M. Stafford **Town Supervisor** **Date**

Christopher D. Hewitt **Chair, Town Supervisor** **Date**

Richard P. Hennes **Town Supervisor** **Date**