

For the Period : 6/1/2021 To 6/30/2021

<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	\$29,888.15	\$23,679.27	\$1,667.45	\$51,899.97	\$0.00	\$0.00	\$51,899.97
Road and Bridge	\$149,078.54	\$124,987.24	\$40,386.72	\$233,679.06	\$0.00	\$0.00	\$233,679.06
Recycling Fund	\$17,650.56	\$0.00	\$63.00	\$17,587.56	\$0.00	\$0.00	\$17,587.56
Fire Protection Fund	\$8,927.57	\$6,959.05	\$0.00	\$15,886.62	\$0.00	\$0.00	\$15,886.62
New Equipment/Gravel Fund	\$74,950.65	\$459.95	\$421.51	\$74,989.09	\$0.00	\$0.00	\$74,989.09
General Debt Service (Identify)	\$12,527.14	\$17,859.90	\$750.00	\$29,637.04	\$0.00	\$0.00	\$29,637.04
Tax Abatement Debt Fund	\$10,052.63	\$13,460.19	\$0.00	\$23,512.82	\$0.00	\$0.00	\$23,512.82
Total	\$303,075.24	\$187,405.60	\$43,288.68	\$447,192.16	\$0.00	\$0.00	\$447,192.16

Ann M. Stafford

Town Supervisor

Date

Christopher D. Hewitt

Chair, Town Supervisor

Date

Richard P. Hennes

Town Supervisor

Date