

For the Period : 11/1/2019 To 11/30/2019

<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	\$30,417.11	\$67.10	\$2,594.75	\$27,889.46	\$0.00	\$84.86	\$27,974.32
Road and Bridge	\$143,148.21	\$1.20	\$6,596.09	\$136,553.32	\$0.00	\$1,414.67	\$137,967.99
Recycling Fund	\$18,725.54	\$0.00	\$0.00	\$18,725.54	\$0.00	\$0.00	\$18,725.54
Fire Protection Fund	\$16,838.51	\$0.00	\$3,693.00	\$13,145.51	\$0.00	\$0.00	\$13,145.51
New Equipment/Gravel Fund	\$72,970.62	\$0.00	\$0.00	\$72,970.62	\$0.00	\$0.00	\$72,970.62
Ad Valorum Debt Fund	\$35,175.30	\$0.00	\$0.00	\$35,175.30	\$0.00	\$0.00	\$35,175.30
Tax Abatement Debt Fund	\$23,418.66	\$0.00	\$0.00	\$23,418.66	\$0.00	\$0.00	\$23,418.66
Total	\$340,693.95	\$68.30	\$12,883.84	\$327,878.41	\$0.00	\$1,499.53	\$329,377.94

Ann M. Stafford

Town Supervisor

Date

Christopher D. Hewitt

Chair, Town Supervisor

Date

Richard P. Hennes

Town Supervisor

Date