

For the Period : 12/1/2018 To 12/31/2018

<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	\$34,486.03	\$2,631.23	\$5,095.91	\$32,021.35	\$0.00	\$0.00	\$32,021.35
Road and Bridge	\$205,078.47	\$580.81	\$5,486.35	\$200,172.93	\$0.00	\$1,311.83	\$201,484.76
Recycling Fund	\$18,720.46	\$0.00	\$0.00	\$18,720.46	\$0.00	\$0.00	\$18,720.46
Fire Protection Fund	\$19,282.66	\$69.14	\$0.00	\$19,351.80	\$0.00	\$0.00	\$19,351.80
New Equipment/Gravel Fund	\$104,985.23	\$138.29	\$0.00	\$105,123.52	\$0.00	\$0.00	\$105,123.52
Ad Valorum Debt Fund	\$49,369.30	\$248.92	\$0.00	\$49,618.22	\$0.00	\$0.00	\$49,618.22
Tax Abatement Debt Fund	\$31,968.81	\$138.30	\$0.00	\$32,107.11	\$0.00	\$0.00	\$32,107.11
Total	\$463,890.96	\$3,806.69	\$10,582.26	\$457,115.39	\$0.00	\$1,311.83	\$458,427.22

Ann M. Stafford

Town Supervisor

Date

Christopher D. Hewitt

Chair, Town Supervisor

Date

Richard P. Hennes

Town Supervisor

Date