

For the Period : 11/1/2021 To 11/30/2021

<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	\$63,140.35	\$0.00	\$1,662.60	\$61,477.75	\$0.00	\$0.00	\$61,477.75
Road and Bridge	\$36,142.61	\$40.09	\$5,765.86	\$30,416.84	\$0.00	\$0.00	\$30,416.84
Recycling Fund	\$17,587.56	\$0.00	\$0.00	\$17,587.56	\$0.00	\$0.00	\$17,587.56
Fire Protection Fund	\$20,835.95	\$0.00	\$0.00	\$20,835.95	\$0.00	\$0.00	\$20,835.95
New Equipment/Gravel Fund	\$75,161.29	\$428.49	\$428.49	\$75,161.29	\$0.00	\$0.00	\$75,161.29
General Debt Service (Identify)	\$36,680.47	\$0.00	\$0.00	\$36,680.47	\$0.00	\$0.00	\$36,680.47
Tax Abatement Debt Fund	\$33,072.68	\$0.00	\$0.00	\$33,072.68	\$0.00	\$0.00	\$33,072.68
<b>Total</b>	<b>\$282,620.91</b>	<b>\$468.58</b>	<b>\$7,856.95</b>	<b>\$275,232.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,232.54</b>

_____		_____
Ann M. Stafford	Town Supervisor	Date
_____		_____
Christopher D. Hewitt	Chair, Town Supervisor	Date
_____		_____
Richard P. Hennes	Town Supervisor	Date