

For the Period : 7/1/2022 To 7/31/2022

<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	\$22,326.28	\$12,764.30	\$3,040.55	\$32,050.03	\$0.00	\$0.00	\$32,050.03
Road and Bridge	\$20,869.65	\$14,197.01	\$8,572.18	\$26,494.48	\$0.00	\$0.00	\$26,494.48
Recycling Fund	\$596.28	\$3.77	\$0.00	\$600.05	\$0.00	\$0.00	\$600.05
Fire Protection Fund	\$15,038.79	\$4,067.04	\$3,613.75	\$15,492.08	\$0.00	\$0.00	\$15,492.08
New Equipment/Gravel Fund	\$79,206.21	\$260.24	\$0.00	\$79,466.45	\$0.00	\$0.00	\$79,466.45
General Debt Service (Identify)	\$20,287.18	\$10,173.77	\$0.00	\$30,460.95	\$0.00	\$0.00	\$30,460.95
Tax Abatement Debt Fund	\$16,928.83	\$8,509.31	\$0.00	\$25,438.14	\$0.00	\$0.00	\$25,438.14
Total	\$175,253.22	\$49,975.44	\$15,226.48	\$210,002.18	\$0.00	\$0.00	\$210,002.18

Ann M. Stafford

Town Supervisor

Date

Christopher D. Hewitt

Chair, Town Supervisor

Date

Richard P. Hennes

Town Supervisor

Date