

For the Period : 5/1/2020 To 5/31/2020

<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	\$12,164.92	\$118.54	\$9,004.98	\$3,278.48	\$0.00	\$2,500.00	\$5,778.48
Road and Bridge	\$152,768.18	\$2.26	\$5,135.24	\$147,635.20	\$0.00	\$1,831.70	\$149,466.90
Recycling Fund	\$18,729.68	\$0.00	\$0.00	\$18,729.68	\$0.00	\$0.00	\$18,729.68
Fire Protection Fund	\$9,473.19	\$0.00	\$0.00	\$9,473.19	\$0.00	\$0.00	\$9,473.19
New Equipment/Gravel Fund	\$73,590.27	\$0.00	\$0.00	\$73,590.27	\$0.00	\$0.00	\$73,590.27
Ad Valorum Debt Fund	\$15,913.93	\$0.00	\$0.00	\$15,913.93	\$0.00	\$0.00	\$15,913.93
Tax Abatement Debt Fund	\$6,975.23	\$0.00	\$0.00	\$6,975.23	\$0.00	\$0.00	\$6,975.23
Total	\$289,615.40	\$120.80	\$14,140.22	\$275,595.98	\$0.00	\$4,331.70	\$279,927.68

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