

For the Period : 1/1/2021 To 1/31/2021

<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	\$47,138.41	\$2,541.00	\$1,999.02	\$47,680.39	\$0.00	\$0.00	\$47,680.39
Road and Bridge	\$158,210.14	\$2,284.64	\$5,974.17	\$154,520.61	\$0.00	\$2,404.77	\$156,925.38
Recycling Fund	\$17,653.15	(\$2.59)	\$0.00	\$17,650.56	\$0.00	\$0.00	\$17,650.56
Fire Protection Fund	\$20,778.85	\$707.01	\$3,804.00	\$17,681.86	\$0.00	\$0.00	\$17,681.86
New Equipment/Gravel Fund	\$74,863.08	\$65.29	\$0.00	\$74,928.37	\$0.00	\$0.00	\$74,928.37
General Debt Service (Identify)	\$56,807.70	\$1,833.80	\$47,050.00	\$11,591.50	\$0.00	\$0.00	\$11,591.50
Tax Abatement Debt Fund	\$42,972.39	\$1,367.37	\$35,000.00	\$9,339.76	\$0.00	\$0.00	\$9,339.76
Total	\$418,423.72	\$8,796.52	\$93,827.19	\$333,393.05	\$0.00	\$2,404.77	\$335,797.82

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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