

For the Period : 7/1/2023 To 7/31/2023

| <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                    | \$64,551.79              | \$12,090.57           | \$7,016.56             | \$69,625.80           | \$0.00                          | \$3,626.31                     | \$73,252.11                     |
| Road and Bridge                 | \$54,971.82              | \$20,348.45           | \$8,014.49             | \$67,305.78           | \$0.00                          | \$1,908.67                     | \$69,214.45                     |
| Recycling Fund                  | \$641.87                 | \$1.40                | \$0.00                 | \$643.27              | \$0.00                          | \$0.00                         | \$643.27                        |
| Fire Protection Fund            | \$16,393.40              | \$4,994.94            | \$3,994.25             | \$17,394.09           | \$0.00                          | \$0.00                         | \$17,394.09                     |
| New Equipment/Gravel Fund       | \$52,392.11              | \$209.50              | \$50,800.00            | \$1,801.61            | \$0.00                          | \$0.00                         | \$1,801.61                      |
| General Debt Service (Identify) | \$1,798.61               | \$140.20              | \$0.00                 | \$1,938.81            | \$0.00                          | \$0.00                         | \$1,938.81                      |
| Tax Abatement Debt Fund         | \$1,421.48               | \$111.48              | \$0.00                 | \$1,532.96            | \$0.00                          | \$0.00                         | \$1,532.96                      |
| <b>Total</b>                    | <b>\$192,171.08</b>      | <b>\$37,896.54</b>    | <b>\$69,825.30</b>     | <b>\$160,242.32</b>   | <b>\$0.00</b>                   | <b>\$5,534.98</b>              | <b>\$165,777.30</b>             |

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| <u>Ann M. Stafford</u><br>Ann M. Stafford<br>Town Supervisor     | <u>8-14-23</u><br>Date |
| <u>Richard P. Hennes</u><br>Richard P. Hennes<br>Town Supervisor | <u>8/14/23</u><br>Date |
| <u>Sonya F Crocker</u><br>Sonya F Crocker<br>Town Supervisor     | <u>8/14/23</u><br>Date |