For the Period: 6/1/2020 To 6/30/2020

				<u>Less</u>	<u>Plus</u>	<u>Total</u>
<u>Beginning</u>	<u>Total</u>	<u>Total</u>	<u>Ending</u>	<u>Deposits</u>	Outstanding	<u>Per Bank</u>
<u>Balance</u>	<u>Receipts</u>	<u>Disbursed</u>	<u>Balance</u>	<u>In Transit</u>	<u>Checks</u>	<u>Statement</u>
\$3,278.48	\$21,540.44	\$3,117.61	\$21,701.31	\$0.00	\$0.00	\$21,701.31
\$147,635.20	\$28,572.15	\$6,931.86	\$169,275.49	\$0.00	\$0.00	\$169,275.49
\$18,729.68	\$0.00	\$0.00	\$18,729.68	\$0.00	\$0.00	\$18,729.68
\$9,473.19	\$7,386.27	\$0.00	\$16,859.46	\$0.00	\$0.00	\$16,859.46
\$73,590.27	\$434.49	\$0.00	\$74,024.76	\$0.00	\$0.00	\$74,024.76
\$15,913.93	\$20,855.36	\$750.00	\$36,019.29	\$0.00	\$0.00	\$36,019.29
\$6,975.23	\$10,571.60	\$0.00	\$17,546.83	\$0.00	\$0.00	\$17,546.83
\$275,595.98	\$89,360.31	\$10,799.47	\$354,156.82	\$0.00	\$0.00	\$354,156.82
	\$3,278.48 \$3,278.48 \$147,635.20 \$18,729.68 \$9,473.19 \$73,590.27 \$15,913.93 \$6,975.23	Balance Receipts \$3,278.48 \$21,540.44 \$147,635.20 \$28,572.15 \$18,729.68 \$0.00 \$9,473.19 \$7,386.27 \$73,590.27 \$434.49 \$15,913.93 \$20,855.36 \$6,975.23 \$10,571.60	Balance Receipts Disbursed \$3,278.48 \$21,540.44 \$3,117.61 \$147,635.20 \$28,572.15 \$6,931.86 \$18,729.68 \$0.00 \$0.00 \$9,473.19 \$7,386.27 \$0.00 \$73,590.27 \$434.49 \$0.00 \$15,913.93 \$20,855.36 \$750.00 \$6,975.23 \$10,571.60 \$0.00	Balance Receipts Disbursed Balance \$3,278.48 \$21,540.44 \$3,117.61 \$21,701.31 \$147,635.20 \$28,572.15 \$6,931.86 \$169,275.49 \$18,729.68 \$0.00 \$0.00 \$18,729.68 \$9,473.19 \$7,386.27 \$0.00 \$16,859.46 \$73,590.27 \$434.49 \$0.00 \$74,024.76 \$15,913.93 \$20,855.36 \$750.00 \$36,019.29 \$6,975.23 \$10,571.60 \$0.00 \$17,546.83	Beginning Balance Total Receipts Total Disbursed Ending Balance Deposits In Transit \$3,278.48 \$21,540.44 \$3,117.61 \$21,701.31 \$0.00 \$147,635.20 \$28,572.15 \$6,931.86 \$169,275.49 \$0.00 \$18,729.68 \$0.00 \$0.00 \$18,729.68 \$0.00 \$9,473.19 \$7,386.27 \$0.00 \$16,859.46 \$0.00 \$73,590.27 \$434.49 \$0.00 \$74,024.76 \$0.00 \$15,913.93 \$20,855.36 \$750.00 \$36,019.29 \$0.00 \$6,975.23 \$10,571.60 \$0.00 \$17,546.83 \$0.00	Beginning Balance Total Receipts Total Disbursed Ending Balance Deposits In Transit Outstanding Checks \$3,278.48 \$21,540.44 \$3,117.61 \$21,701.31 \$0.00 \$0.00 \$147,635.20 \$28,572.15 \$6,931.86 \$169,275.49 \$0.00 \$0.00 \$18,729.68 \$0.00 \$0.00 \$18,729.68 \$0.00 \$0.00 \$9,473.19 \$7,386.27 \$0.00 \$16,859.46 \$0.00 \$0.00 \$73,590.27 \$434.49 \$0.00 \$74,024.76 \$0.00 \$0.00 \$15,913.93 \$20,855.36 \$750.00 \$36,019.29 \$0.00 \$0.00 \$6,975.23 \$10,571.60 \$0.00 \$17,546.83 \$0.00 \$0.00

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