

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

<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	\$3,278.48	\$21,540.44	\$3,117.61	\$21,701.31	\$0.00	\$0.00	\$21,701.31
Road and Bridge	\$147,635.20	\$28,572.15	\$6,931.86	\$169,275.49	\$0.00	\$0.00	\$169,275.49
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	\$7,386.27	\$0.00	\$16,859.46	\$0.00	\$0.00	\$16,859.46
New Equipment/Gravel Fund	\$73,590.27	\$434.49	\$0.00	\$74,024.76	\$0.00	\$0.00	\$74,024.76
Ad Valorem Debt Fund	\$15,913.93	\$20,855.36	\$750.00	\$36,019.29	\$0.00	\$0.00	\$36,019.29
Tax Abatement Debt Fund	\$6,975.23	\$10,571.60	\$0.00	\$17,546.83	\$0.00	\$0.00	\$17,546.83
Total	\$275,595.98	\$89,360.31	\$10,799.47	\$354,156.82	\$0.00	\$0.00	\$354,156.82

Ann M. Stafford

Town Supervisor

Date

Christopher D. Hewitt

Chair, Town Supervisor

Date

Richard P. Hennes

Town Supervisor

Date