

For the Period : 5/1/2022 To 5/31/2022

<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	\$6,366.85	\$53.06	\$1,633.95	\$4,785.96	\$0.00	\$3,400.00	\$8,185.96
Road and Bridge	\$12,111.28	\$0.00	\$9,622.06	\$2,489.22	\$0.00	\$1,676.49	\$4,165.71
Recycling Fund	\$587.56	\$0.00	\$0.00	\$587.56	\$0.00	\$0.00	\$587.56
Fire Protection Fund	\$7,419.32	\$0.00	\$0.00	\$7,419.32	\$0.00	\$0.00	\$7,419.32
New Equipment/Gravel Fund	\$44,693.74	\$34,424.66	\$34,424.66	\$44,693.74	\$0.00	\$0.00	\$44,693.74
General Debt Service (Identify)	\$1,223.91	\$0.00	\$0.00	\$1,223.91	\$0.00	\$0.00	\$1,223.91
Tax Abatement Debt Fund	\$1,001.38	\$0.00	\$0.00	\$1,001.38	\$0.00	\$0.00	\$1,001.38
<b>Total</b>	<b>\$73,404.04</b>	<b>\$34,477.72</b>	<b>\$45,680.67</b>	<b>\$62,201.09</b>	<b>\$0.00</b>	<b>\$5,076.49</b>	<b>\$67,277.58</b>

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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