

For the Period : 1/1/2020 To 1/31/2020

<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	\$24,450.60	\$1,458.98	\$5,372.00	\$20,537.58	\$0.00	\$0.00	\$20,537.58
Road and Bridge	\$159,167.29	\$2,161.87	\$7,097.24	\$154,231.92	\$0.00	\$1,928.22	\$156,160.14
Recycling Fund	\$18,725.54	\$4.14	\$0.00	\$18,729.68	\$0.00	\$0.00	\$18,729.68
Fire Protection Fund	\$20,599.45	\$491.61	\$3,693.50	\$17,397.56	\$0.00	\$0.00	\$17,397.56
New Equipment/Gravel Fund	\$73,409.09	\$164.48	\$0.00	\$73,573.57	\$0.00	\$0.00	\$73,573.57
Ad Valorum Debt Fund	\$56,221.72	\$1,409.43	\$42,518.75	\$15,112.40	\$0.00	\$0.00	\$15,112.40
Tax Abatement Debt Fund	\$35,695.74	\$811.93	\$30,000.00	\$6,507.67	\$0.00	\$0.00	\$6,507.67
Total	\$388,269.43	\$6,502.44	\$88,681.49	\$306,090.38	\$0.00	\$1,928.22	\$308,018.60

Ann M. Stafford

Town Supervisor

Date

Christopher D. Hewitt

Chair, Town Supervisor

Date

Richard P. Hennes

Town Supervisor

Date