

For the Period : 12/1/2021 To 12/31/2021

<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	\$61,477.75	\$25,785.41	\$4,397.25	\$82,865.91	\$0.00	\$0.00	\$82,865.91
Road and Bridge	\$30,416.84	\$21,727.00	\$5,057.68	\$47,086.16	\$0.00	\$0.00	\$47,086.16
Recycling Fund	\$17,587.56	\$0.00	\$0.00	\$17,587.56	\$0.00	\$0.00	\$17,587.56
Fire Protection Fund	\$20,835.95	\$6,793.43	\$0.00	\$27,629.38	\$0.00	\$0.00	\$27,629.38
New Equipment/Gravel Fund	\$75,161.29	\$466.04	\$0.00	\$75,627.33	\$0.00	\$0.00	\$75,627.33
General Debt Service (Identify)	\$36,680.47	\$17,468.53	\$0.00	\$54,149.00	\$0.00	\$0.00	\$54,149.00
Tax Abatement Debt Fund	\$33,072.68	\$13,130.97	\$0.00	\$46,203.65	\$0.00	\$0.00	\$46,203.65
Total	\$275,232.54	\$85,371.38	\$9,454.93	\$351,148.99	\$0.00	\$0.00	\$351,148.99

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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