

For the Period: 4/1/2024 To 4/30/2024

Name of Fund	Beginning Balance		Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit		Plus Outstanding Checks		Total Per Bank Statement
General Fund	\$68,100.19	\$0.00	\$0.00	\$2,870.86	\$65,229.33	\$0.00	\$0.00	\$218.04	\$65,447.37	
Road and Bridge	\$59,209.85	\$0.00	\$0.00	\$8,679.69	\$50,530.16	\$0.00	\$0.00	\$1,962.62	\$52,492.78	
Recycling Fund	\$643.27	\$0.00	\$0.00	\$0.00	\$643.27	\$0.00	\$0.00	\$0.00	\$643.27	
Fire Protection Fund	\$15,070.76	\$0.00	\$0.00	\$3,994.25	\$11,076.51	\$0.00	\$0.00	\$0.00	\$11,076.51	
New Equipment/Gravel Fund	\$2,193.40	\$0.00	\$0.00	\$0.00	\$2,193.40	\$0.00	\$0.00	\$0.00	\$2,193.40	
General Debt Service (Identify)	\$2,459.10	\$0.00	\$0.00	\$0.00	\$2,459.10	\$0.00	\$0.00	\$0.00	\$2,459.10	
Tax Abatement Debt Fund	\$1,946.16	\$0.00	\$0.00	\$0.00	\$1,946.16	\$0.00	\$0.00	\$0.00	\$1,946.16	
Total	\$149,622.73	\$0.00	\$0.00	\$15,544.80	\$134,077.93	\$0.00	\$0.00	\$2,180.66	\$136,258.59	

Ann M. Stafford
 Ann M. Stafford
 Town Supervisor
 Date: 5-13-24

Richard P. Hennes
 Richard P. Hennes
 Town Supervisor
 Date: 5/13/24

Sonya F Crocker
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 Town Supervisor
 Date: 5-13-24