




For the Period : 2/1/2023 To 2/28/2023

| Name of Fund | Beginning Balance | Total Receipts | Total Disbursed | Ending Balance | Less Deposits In Transit | Plus Outstanding Checks | Total Per Bank Statement |
|---------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------------|-------------------------|--------------------------|
| General Fund | \$76,917.64 | \$4.00 | \$2,600.87 | \$74,320.77 | \$0.00 | \$0.00 | \$74,320.77 |
| Road and Bridge | \$42,230.43 | \$16,304.17 | \$12,953.34 | \$45,581.26 | \$0.00 | \$4,964.28 | \$50,545.54 |
| Recycling Fund | \$638.59 | \$0.00 | \$0.00 | \$638.59 | \$0.00 | \$0.00 | \$638.59 |
| Fire Protection Fund | \$16,564.27 | \$0.00 | \$0.00 | \$16,564.27 | \$0.00 | \$0.00 | \$16,564.27 |
| New Equipment/Gravel Fund | \$31,918.83 | \$0.00 | \$0.00 | \$31,918.83 | \$0.00 | \$0.00 | \$31,918.83 |
| General Debt Service (Identify) | \$1,498.63 | \$0.00 | \$0.00 | \$1,498.63 | \$0.00 | \$0.00 | \$1,498.63 |
| Tax Abatement Debt Fund | \$1,182.46 | \$0.00 | \$0.00 | \$1,182.46 | \$0.00 | \$0.00 | \$1,182.46 |
| Total | \$170,950.85 | \$16,308.17 | \$15,554.21 | \$171,704.81 | \$0.00 | \$4,964.28 | \$176,669.09 |


 Ann M. Stafford
 Town Supervisor


 Christopher D. Hewitt
 Chair, Town Supervisor


 Richard P. Hennes
 Town Supervisor

3-13-23
 Date

3/13/23
 Date

3/13/23
 Date