

For the Period : 11/1/2020 To 11/30/2020

<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	\$32,253.76	\$30.62	\$2,834.55	\$29,449.83	\$0.00	\$0.00	\$29,449.83
Road and Bridge	\$146,673.12	\$1,242.76	\$6,499.55	\$141,416.33	\$0.00	\$0.00	\$141,416.33
Recycling Fund	\$18,147.01	\$0.00	\$493.86	\$17,653.15	\$0.00	\$0.00	\$17,653.15
Fire Protection Fund	\$13,797.27	\$0.00	\$0.00	\$13,797.27	\$0.00	\$0.00	\$13,797.27
New Equipment/Gravel Fund	\$74,373.36	\$428.49	\$428.49	\$74,373.36	\$0.00	\$0.00	\$74,373.36
General Debt Service (Identify)	\$38,853.22	\$0.00	\$0.00	\$38,853.22	\$0.00	\$0.00	\$38,853.22
Tax Abatement Debt Fund	\$29,491.57	\$0.00	\$0.00	\$29,491.57	\$0.00	\$0.00	\$29,491.57
<b>Total</b>	<b>\$353,589.31</b>	<b>\$1,701.87</b>	<b>\$10,256.45</b>	<b>\$345,034.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345,034.73</b>

_____		_____
Ann M. Stafford	Town Supervisor	Date
_____		_____
Christopher D. Hewitt	Chair, Town Supervisor	Date
_____		_____
Richard P. Hennes	Town Supervisor	Date