

Cash Co. Statement

For the Period : 8/1/2023 To 8/31/2023

<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	\$69,625.80	\$3,095.60	\$1,672.65	\$71,048.75	\$0.00	\$580.14	\$71,628.89
Road and Bridge	\$67,305.78	\$0.00	\$22,139.54	\$45,166.24	\$0.00	\$1,908.67	\$47,074.91
Recycling Fund	\$643.27	\$0.00	\$0.00	\$643.27	\$0.00	\$0.00	\$643.27
Fire Protection Fund	\$17,394.09	\$0.00	\$0.00	\$17,394.09	\$0.00	\$0.00	\$17,394.09
New Equipment/Gravel Fund	\$1,801.61	\$0.00	\$0.00	\$1,801.61	\$0.00	\$0.00	\$1,801.61
General Debt Service (Identify)	\$1,938.81	\$0.00	\$0.00	\$1,938.81	\$0.00	\$0.00	\$1,938.81
Tax Abatement Debt Fund	\$1,532.96	\$0.00	\$0.00	\$1,532.96	\$0.00	\$0.00	\$1,532.96
Total	\$160,242.32	\$3,095.60	\$23,812.19	\$139,525.73	\$0.00	\$2,488.81	\$142,014.54

<u>Ann M. Stafford</u> Ann M. Stafford Town Supervisor	<u>9-11-23</u> Date
<u>Richard P. Hennes</u> Richard P. Hennes Town Supervisor	<u>9-11-23</u> Date
<u>Sonya F Crocker</u> Sonya F Crocker Town Supervisor	<u>9-11-23</u> Date