

For the Period : 3/1/2022 To 3/31/2022

<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	\$17,410.98	\$0.00	\$2,788.48	\$14,622.50	\$0.00	\$0.00	\$14,622.50
Road and Bridge	\$24,621.70	\$0.00	\$8,336.16	\$16,285.54	\$0.00	\$0.00	\$16,285.54
Recycling Fund	\$587.56	\$0.00	\$0.00	\$587.56	\$0.00	\$0.00	\$587.56
Fire Protection Fund	\$17,143.57	\$0.00	\$5,730.00	\$11,413.57	\$0.00	\$0.00	\$11,413.57
New Equipment/Gravel Fund	\$44,693.74	\$0.00	\$0.00	\$44,693.74	\$0.00	\$0.00	\$44,693.74
General Debt Service (Identify)	\$1,223.91	\$0.00	\$0.00	\$1,223.91	\$0.00	\$0.00	\$1,223.91
Tax Abatement Debt Fund	\$1,001.38	\$0.00	\$0.00	\$1,001.38	\$0.00	\$0.00	\$1,001.38
Total	\$106,682.84	\$0.00	\$16,854.64	\$89,828.20	\$0.00	\$0.00	\$89,828.20

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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