

For the Period : 2/1/2022 To 2/28/2022

<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	\$78,802.46	\$1,223.91	\$62,615.39	\$17,410.98	\$0.00	\$0.00	\$17,410.98
Road and Bridge	\$230,985.15	\$24,585.57	\$230,949.02	\$24,621.70	\$0.00	\$0.00	\$24,621.70
Recycling Fund	\$17,587.56	\$0.00	\$17,000.00	\$587.56	\$0.00	\$0.00	\$587.56
Fire Protection Fund	\$16,665.13	\$478.44	\$0.00	\$17,143.57	\$0.00	\$0.00	\$17,143.57
New Equipment/Gravel Fund	\$75,650.96	\$22.25	\$30,979.47	\$44,693.74	\$0.00	\$0.00	\$44,693.74
General Debt Service (Identify)	(\$30,808.27)	\$32,032.18	\$0.00	\$1,223.91	\$0.00	\$0.00	\$1,223.91
Tax Abatement Debt Fund	(\$297,929.93)	\$298,931.31	\$0.00	\$1,001.38	\$0.00	\$0.00	\$1,001.38
<b>Total</b>	<b>\$90,953.06</b>	<b>\$357,273.66</b>	<b>\$341,543.88</b>	<b>\$106,682.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,682.84</b>

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Ann M. Stafford

Town Supervisor

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Date

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Christopher D. Hewitt

Chair, Town Supervisor

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Date

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Richard P. Hennes

Town Supervisor

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Date