

For the Period : 7/1/2018 To 7/31/2018

<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	\$18,823.17	\$11,364.72	\$2,051.27	\$28,136.62	\$0.00	\$0.00	\$28,136.62
Road and Bridge	\$182,956.94	\$23,885.70	\$5,775.91	\$201,066.73	\$0.00	\$0.00	\$201,066.73
Recycling Fund	\$18,701.80	\$10.13	\$5.45	\$18,706.48	\$0.00	\$0.00	\$18,706.48
Fire Protection Fund	\$17,930.21	\$2,936.01	\$3,517.50	\$17,348.72	\$0.00	\$0.00	\$17,348.72
New Equipment/Gravel Fund	\$87,379.53	\$6,335.74	\$0.00	\$93,715.27	\$0.00	\$0.00	\$93,715.27
Ad Valorum Debt Fund	\$27,100.02	\$10,424.64	\$7,612.50	\$29,912.16	\$0.00	\$0.00	\$29,912.16
Tax Abatement Debt Fund	\$14,635.11	\$6,027.52	\$0.00	\$20,662.63	\$0.00	\$0.00	\$20,662.63
<b>Total</b>	<b>\$367,526.78</b>	<b>\$60,984.46</b>	<b>\$18,962.63</b>	<b>\$409,548.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$409,548.61</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