

For the Period : 5/1/2023 To 5/31/2023

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$71,143.14	\$5,000.00	\$9,037.37	\$67,105.77	\$0.00	\$3,446.17	\$70,551.94
Road and Bridge	\$31,076.33	\$1,530.00	\$11,212.53	\$21,393.80	\$0.00	\$5,230.96	\$26,624.76
Recycling Fund	\$638.59	\$0.00	\$0.00	\$638.59	\$0.00	\$0.00	\$638.59
Fire Protection Fund	\$6,105.38	\$0.00	\$0.00	\$6,105.38	\$0.00	\$0.00	\$6,105.38
New Equipment/Gravel Fund	\$31,957.77	\$0.00	\$0.00	\$31,957.77	\$0.00	\$0.00	\$31,957.77
General Debt Service (Identify)	\$1,498.63	\$0.00	\$0.00	\$1,498.63	\$0.00	\$0.00	\$1,498.63
Tax Abatement Debt Fund	\$1,182.46	\$0.00	\$0.00	\$1,182.46	\$0.00	\$0.00	\$1,182.46
<b>Total</b>	<b>\$143,602.30</b>	<b>\$6,530.00</b>	<b>\$20,249.90</b>	<b>\$129,882.40</b>	<b>\$0.00</b>	<b>\$8,677.13</b>	<b>\$138,559.53</b>

Ann M. Stafford *Ann M. Stafford* Town Supervisor Date 6-12-23  
Richard P. Hennes *Richard P. Hennes* Town Supervisor Date 6-12-23  
Sonya F Crocker *Sonya F Crocker* Town Supervisor Date 6-12-23