



For the Period : 8/1/2024 To 8/31/2024

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$83,956.87	\$1,131.47	\$7,357.28	\$77,731.06	\$0.00	\$436.37	\$78,167.43
Road and Bridge	\$95,333.47	\$3,657.66	\$11,885.38	\$87,105.75	\$0.00	\$2,932.27	\$90,038.02
Recycling Fund	\$565.27	\$0.00	\$0.00	\$565.27	\$0.00	\$0.00	\$565.27
Fire Protection Fund	\$22,578.05	\$570.66	\$0.00	\$23,148.71	\$0.00	\$0.00	\$23,148.71
New Equipment/Gravel Fund	\$1,733.38	\$19.68	\$300.00	\$1,453.06	\$0.00	\$0.00	\$1,453.06
General Debt Service (Identify)	\$2,497.22	\$0.00	\$0.00	\$2,497.22	\$0.00	\$0.00	\$2,497.22
Tax Abatement Debt Fund	\$1,976.21	\$0.00	\$0.00	\$1,976.21	\$0.00	\$0.00	\$1,976.21
Total	\$208,640.47	\$5,379.47	\$19,542.66	\$194,477.28	\$0.00	\$3,368.64	\$197,845.92


 Darla Kellner
 Town Supervisor
 Date 9-9-2024


 Slade S Fetters
 Town Supervisor
 Date 9-9-24


 Sonya F Crocker
 Town Supervisor
 Date 9-9-24