

| Fund | Beginning Balance | Total Receipts | Total Disbursed | Ending Balance | Less Deposits In Transit | Plus Outstanding Checks | Total Per Bank Statement |
|-----------------------------|---------------------|-----------------|--------------------|---------------------|--------------------------|-------------------------|--------------------------|
| all Fund | \$69,369.30 | \$223.11 | \$4,280.02 | \$65,312.39 | \$0.00 | \$627.64 | \$65,940.03 |
| and Bridge | \$37,295.79 | \$634.19 | \$7,953.35 | \$29,976.63 | \$0.00 | \$1,908.67 | \$31,885.30 |
| ing Fund | \$643.27 | \$0.00 | \$0.00 | \$643.27 | \$0.00 | \$0.00 | \$643.27 |
| rotection Fund | \$17,394.09 | \$114.74 | \$3,994.25 | \$13,514.58 | \$0.00 | \$3,994.25 | \$17,508.83 |
| quipment/Gravel Fund | \$1,801.61 | \$4.78 | \$0.00 | \$1,806.39 | \$0.00 | \$0.00 | \$1,806.39 |
| ral Debt Service (Identify) | \$1,938.81 | \$0.00 | \$0.00 | \$1,938.81 | \$0.00 | \$0.00 | \$1,938.81 |
| atement Debt Fund | \$1,532.96 | \$0.00 | \$0.00 | \$1,532.96 | \$0.00 | \$0.00 | \$1,532.96 |
| | \$129,975.83 | \$976.82 | \$16,227.62 | \$114,725.03 | \$0.00 | \$6,530.56 | \$121,255.59 |

Ann M. Stafford
 Ann M. Stafford
 Town Supervisor
 Date 11-13-23

Richard P. Hennes
 Richard P. Hennes
 Town Supervisor
 Date 11/13/23

Sonya F Crocker
 Sonya F Crocker
 Town Supervisor
 Date 11-23-13