

For the Period : 11/1/2022 To 11/30/2022

<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	\$22,081.04	\$0.00	\$5,827.08	\$16,253.96	\$0.00	\$0.00	\$16,253.96
Road and Bridge	\$7,508.31	\$0.00	\$10,958.52	(\$3,450.21)	\$0.00	\$0.00	(\$3,450.21)
Recycling Fund	\$600.05	\$0.00	\$0.00	\$600.05	\$0.00	\$0.00	\$600.05
Fire Protection Fund	\$12,326.93	\$0.00	\$0.00	\$12,326.93	\$0.00	\$0.00	\$12,326.93
New Equipment/Gravel Fund	\$31,141.47	\$0.00	\$0.00	\$31,141.47	\$0.00	\$0.00	\$31,141.47
General Debt Service (Identify)	\$32,074.82	\$0.00	\$0.00	\$32,074.82	\$0.00	\$0.00	\$32,074.82
Tax Abatement Debt Fund	\$26,777.92	\$0.00	\$0.00	\$26,777.92	\$0.00	\$0.00	\$26,777.92
<b>Total</b>	<b>\$132,510.54</b>	<b>\$0.00</b>	<b>\$16,785.60</b>	<b>\$115,724.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,724.94</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