

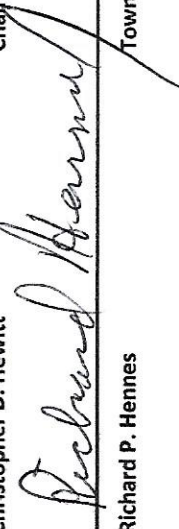


For the Period: 5/1/2019 To 5/31/2019

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$20,765.41	\$159.57	\$5,155.43	\$15,769.55	\$0.00	\$150.99	\$15,920.54
Road and Bridge	\$199,664.31	\$135.90	\$73,170.81	\$126,629.40	\$0.00	\$2,539.20	\$129,168.60
Recycling Fund	\$18,725.54	\$0.00	\$0.00	\$18,725.54	\$0.00	\$0.00	\$18,725.54
Fire Protection Fund	\$9,465.53	\$0.00	\$0.00	\$9,465.53	\$0.00	\$0.00	\$9,465.53
New Equipment/Gravel Fund	\$106,319.30	\$0.00	\$34,091.37	\$72,227.93	\$0.00	\$0.00	\$72,227.93
Ad Valorum Debt Fund	\$11,457.60	\$0.00	\$0.00	\$11,457.60	\$0.00	\$0.00	\$11,457.60
Tax Abatement Debt Fund	\$5,037.47	\$0.00	\$0.00	\$5,037.47	\$0.00	\$0.00	\$5,037.47
Total	\$371,435.16	\$295.47	\$112,417.61	\$259,313.02	\$0.00	\$2,690.19	\$262,003.21

<p> Ann M. Stafford Town Supervisor</p>	<p><u>6-10-19</u> Date</p>
<p> Christopher D. Hewitt Chair, Town Supervisor</p>	<p><u>6/10/19</u> Date</p>
<p> Richard P. Hennes Town Supervisor</p>	<p><u>6/10/19</u> Date</p>