

For the Period : 10/1/2020 To 10/31/2020

<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	\$34,052.46	\$335.92	\$2,164.62	\$32,223.76	\$0.00	\$220.81	\$32,444.57
Road and Bridge	\$159,867.16	\$275.71	\$13,469.75	\$146,673.12	\$0.00	\$1,481.70	\$148,154.82
Recycling Fund	\$18,199.01	\$0.00	\$52.00	\$18,147.01	\$0.00	\$0.00	\$18,147.01
Fire Protection Fund	\$17,400.59	\$89.93	\$3,693.25	\$13,797.27	\$0.00	\$0.00	\$13,797.27
New Equipment/Gravel Fund	\$74,368.07	\$5.29	\$0.00	\$74,373.36	\$0.00	\$0.00	\$74,373.36
Ad Valorem Debt Fund	\$38,631.04	\$222.18	\$0.00	\$38,853.22	\$0.00	\$0.00	\$38,853.22
Tax Abatement Debt Fund	\$29,322.29	\$169.28	\$0.00	\$29,491.57	\$0.00	\$0.00	\$29,491.57
Total	\$371,840.62	\$1,098.31	\$19,379.62	\$353,559.31	\$0.00	\$1,702.51	\$355,261.82

Ann M. Stafford

Town Supervisor

Date

Christopher D. Hewitt

Chair, Town Supervisor

Date

Richard P. Hennes

Town Supervisor

Date