

For the Period : 5/1/2024 To 5/31/2024

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$65,229.33	\$0.00	\$11,434.80	\$53,794.53	\$0.00	\$518.04	\$54,312.57
Road and Bridge	\$50,530.16	\$0.00	\$13,227.13	\$37,303.03	\$0.00	\$0.00	\$37,303.03
Recycling Fund	\$643.27	\$0.00	\$0.00	\$643.27	\$0.00	\$0.00	\$643.27
Fire Protection Fund	\$11,076.51	\$0.00	\$0.00	\$11,076.51	\$0.00	\$0.00	\$11,076.51
New Equipment/Gravel Fund	\$2,193.40	\$0.00	\$0.00	\$2,193.40	\$0.00	\$0.00	\$2,193.40
General Debt Service (Identify)	\$2,459.10	\$0.00	\$0.00	\$2,459.10	\$0.00	\$0.00	\$2,459.10
Tax Abatement Debt Fund	\$1,946.16	\$0.00	\$0.00	\$1,946.16	\$0.00	\$0.00	\$1,946.16
Total	\$134,077.93	\$0.00	\$24,661.93	\$109,416.00	\$0.00	\$518.04	\$109,934.04

Ann M. Stafford
 Ann M. Stafford
 Town Supervisor
 Date 6-10-24

Richard P. Hennes
 Richard P. Hennes
 Town Supervisor
 Date 6-10-24

Sonya F Crocker
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 Town Supervisor
 Date 6-10-24