

For the Period : 9/1/2023 To 9/30/2023

<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	\$71,048.75	\$0.00	\$1,679.45	\$69,369.30	\$0.00	\$580.14	\$69,949.44
Road and Bridge	\$45,166.24	\$0.00	\$7,870.45	\$37,295.79	\$0.00	\$1,908.67	\$39,204.46
Recycling Fund	\$643.27	\$0.00	\$0.00	\$643.27	\$0.00	\$0.00	\$643.27
Fire Protection Fund	\$17,394.09	\$0.00	\$0.00	\$17,394.09	\$0.00	\$0.00	\$17,394.09
New Equipment/Gravel Fund	\$1,801.61	\$0.00	\$0.00	\$1,801.61	\$0.00	\$0.00	\$1,801.61
General Debt Service (Identify)	\$1,938.81	\$0.00	\$0.00	\$1,938.81	\$0.00	\$0.00	\$1,938.81
Tax Abatement Debt Fund	\$1,532.96	\$0.00	\$0.00	\$1,532.96	\$0.00	\$0.00	\$1,532.96
<b>Total</b>	<b>\$139,525.73</b>	<b>\$0.00</b>	<b>\$9,549.90</b>	<b>\$129,975.83</b>	<b>\$0.00</b>	<b>\$2,488.81</b>	<b>\$132,464.64</b>

<u>Ann M. Stafford</u> Ann M. Stafford Town Supervisor	<u>10-9-23</u> Date
<u>Richard P. Hennes</u> Richard P. Hennes Town Supervisor	<u>10/9/23</u> Date
<u>Sonya F. Crocker</u> Sonya F. Crocker Town Supervisor	<u>10-9-2023</u> Date