

For the Period : 2/1/2024 To 2/29/2024

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$75,054.31	\$0.00	\$2,425.57	\$72,628.74	\$0.00	\$246.17	\$72,874.91
Road and Bridge	\$41,695.88	\$16,546.80	\$9,905.24	\$48,337.44	\$0.00	\$4,682.61	\$53,020.05
Recycling Fund	\$643.27	\$0.00	\$0.00	\$643.27	\$0.00	\$0.00	\$643.27
Fire Protection Fund	\$19,012.76	\$0.00	\$0.00	\$19,012.76	\$0.00	\$0.00	\$19,012.76
New Equipment/Gravel Fund	\$2,193.40	\$0.00	\$0.00	\$2,193.40	\$0.00	\$0.00	\$2,193.40
General Debt Service (Identfy)	\$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
<b>Total</b>	<b>\$143,004.88</b>	<b>\$16,546.80</b>	<b>\$12,330.81</b>	<b>\$147,220.87</b>	<b>\$0.00</b>	<b>\$4,928.78</b>	<b>\$152,149.65</b>

Ann M. Stafford      Ann M. Stafford      3/11/24  
 Town Supervisor      Town Supervisor      Date

Richard P. Hennes      Richard P. Hennes      3/11/24  
 Town Supervisor      Town Supervisor      Date

Sonya F Crocker      Sonya F Crocker      3/11/24  
 Town Supervisor      Town Supervisor      Date