




For the Period: 2/1/2019 To 2/28/2019

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$28,692.28	\$120.79	\$2,282.19	\$26,530.88	\$0.00	\$144.75	\$26,675.63
Road and Bridge	\$198,471.93	\$16,648.63	\$7,127.84	\$207,992.72	\$0.00	\$1,441.16	\$209,433.88
Recycling Fund	\$18,725.54	\$0.00	\$0.00	\$18,725.54	\$0.00	\$0.00	\$18,725.54
Fire Protection Fund	\$16,199.28	\$0.00	\$0.00	\$16,199.28	\$0.00	\$0.00	\$16,199.28
New Equipment/Gravel Fund	\$106,253.15	\$0.00	\$0.00	\$106,253.15	\$0.00	\$0.00	\$106,253.15
Ad Valorem Debt Fund	\$8,282.55	\$0.00	\$0.00	\$8,282.55	\$0.00	\$0.00	\$8,282.55
Tax Abatement Debt Fund	\$3,185.36	\$0.00	\$0.00	\$3,185.36	\$0.00	\$0.00	\$3,185.36
Total	\$379,810.09	\$16,769.42	\$9,410.03	\$387,169.48	\$0.00	\$1,585.91	\$388,755.39

<p> Ann M. Stafford Town Supervisor</p>	<p> Christopher D. Hewitt Chair, Town Supervisor</p>
<p>Date 3-11-19</p>	<p>Date 3/11/19</p>
<p> Richard P. Hennes Town Supervisor</p>	<p>Date 3/11/19</p>