

For the Period : 2/1/2021 To 2/28/2021

<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	\$47,680.39	\$29.02	\$6,248.89	\$41,460.52	\$0.00	\$0.00	\$41,460.52
Road and Bridge	\$154,520.61	\$720.56	\$5,152.76	\$150,088.41	\$0.00	\$0.00	\$150,088.41
Recycling Fund	\$17,650.56	\$0.00	\$0.00	\$17,650.56	\$0.00	\$0.00	\$17,650.56
Fire Protection Fund	\$17,681.86	\$0.00	\$0.00	\$17,681.86	\$0.00	\$0.00	\$17,681.86
New Equipment/Gravel Fund	\$74,928.37	\$0.00	\$0.00	\$74,928.37	\$0.00	\$0.00	\$74,928.37
General Debt Service (Identify)	\$11,591.50	\$0.00	\$0.00	\$11,591.50	\$0.00	\$0.00	\$11,591.50
Tax Abatement Debt Fund	\$9,339.76	\$0.00	\$0.00	\$9,339.76	\$0.00	\$0.00	\$9,339.76
Total	\$333,393.05	\$749.58	\$11,401.65	\$322,740.98	\$0.00	\$0.00	\$322,740.98

Ann M. Stafford

Town Supervisor

Date

Christopher D. Hewitt

Chair, Town Supervisor

Date

Richard P. Hennes

Town Supervisor

Date