

For the Period : 6/1/2022 To 6/30/2022

<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	\$4,785.96	\$0.00	\$1,081.31	\$3,704.65	\$0.00	\$4,481.31	\$8,185.96
Road and Bridge	\$2,489.22	\$0.00	\$1,892.59	\$596.63	\$0.00	\$3,569.08	\$4,165.71
Recycling Fund	\$587.56	\$0.00	\$0.00	\$587.56	\$0.00	\$0.00	\$587.56
Fire Protection Fund	\$7,419.32	\$0.00	\$0.00	\$7,419.32	\$0.00	\$0.00	\$7,419.32
New Equipment/Gravel Fund	\$44,693.74	\$0.00	\$0.00	\$44,693.74	\$0.00	\$0.00	\$44,693.74
General Debt Service (Identify)	\$1,223.91	\$0.00	\$0.00	\$1,223.91	\$0.00	\$0.00	\$1,223.91
Tax Abatement Debt Fund	\$1,001.38	\$0.00	\$0.00	\$1,001.38	\$0.00	\$0.00	\$1,001.38
Total	\$62,201.09	\$0.00	\$2,973.90	\$59,227.19	\$0.00	\$8,050.39	\$67,277.58

Ann M. Stafford

Town Supervisor

Date

Christopher D. Hewitt

Chair, Town Supervisor

Date

Richard P. Hennes

Town Supervisor

Date