

For the Period : 11/1/2018 To 11/30/2018

<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	\$20,169.17	\$17,157.44	\$2,840.58	\$34,486.03	\$0.00	\$0.00	\$34,486.03
Road and Bridge	\$167,823.87	\$42,842.11	\$5,587.51	\$205,078.47	\$0.00	\$0.00	\$205,078.47
Recycling Fund	\$18,706.48	\$13.98	\$0.00	\$18,720.46	\$0.00	\$0.00	\$18,720.46
Fire Protection Fund	\$14,012.86	\$5,269.80	\$0.00	\$19,282.66	\$0.00	\$0.00	\$19,282.66
New Equipment/Gravel Fund	\$94,078.55	\$10,906.68	\$0.00	\$104,985.23	\$0.00	\$0.00	\$104,985.23
Ad Valorum Debt Fund	\$30,566.08	\$18,803.22	\$0.00	\$49,369.30	\$0.00	\$0.00	\$49,369.30
Tax Abatement Debt Fund	\$21,025.92	\$10,942.89	\$0.00	\$31,968.81	\$0.00	\$0.00	\$31,968.81
<b>Total</b>	<b>\$366,382.93</b>	<b>\$105,936.12</b>	<b>\$8,428.09</b>	<b>\$463,890.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$463,890.96</b>

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Ann M. Stafford

Town Supervisor

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Date

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Christopher D. Hewitt

Chair, Town Supervisor

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Date

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Richard P. Hennes

Town Supervisor

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Date