

For the Period : 8/1/2021 To 8/31/2021

<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	\$68,721.27	\$45.62	\$1,494.35	\$67,272.54	\$0.00	\$52.41	\$67,324.95
Road and Bridge	\$54,081.09	\$2.05	\$5,727.26	\$48,355.88	\$0.00	\$1,554.91	\$49,910.79
Recycling Fund	\$17,587.56	\$0.00	\$0.00	\$17,587.56	\$0.00	\$0.00	\$17,587.56
Fire Protection Fund	\$20,553.18	\$0.67	\$0.00	\$20,553.85	\$0.00	\$0.00	\$20,553.85
New Equipment/Gravel Fund	\$75,236.03	\$0.04	\$0.00	\$75,236.07	\$0.00	\$0.00	\$75,236.07
General Debt Service (Identify)	\$35,981.87	\$1.65	\$0.00	\$35,983.52	\$0.00	\$0.00	\$35,983.52
Tax Abatement Debt Fund	\$32,540.41	\$1.26	\$0.00	\$32,541.67	\$0.00	\$0.00	\$32,541.67
Total	\$304,701.41	\$51.29	\$7,221.61	\$297,531.09	\$0.00	\$1,607.32	\$299,138.41

Ann M. Stafford

Town Supervisor

Date

Christopher D. Hewitt

Chair, Town Supervisor

Date

Richard P. Hennes

Town Supervisor

Date