

For the Period : 1/1/2018 To 1/31/2018

<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	\$20,123.02	\$1,548.37	\$2,532.17	\$19,139.22	\$0.00	\$0.00	\$19,139.22
Road and Bridge	\$147,729.69	\$4,762.62	\$5,579.98	\$146,912.33	\$0.00	\$0.00	\$146,912.33
Recycling Fund	\$18,688.25	\$13.55	\$0.00	\$18,701.80	\$0.00	\$0.00	\$18,701.80
Fire Protection Fund	\$25,531.59	\$511.56	\$7,035.00	\$19,008.15	\$0.00	\$0.00	\$19,008.15
New Equipment/Gravel Fund	\$82,679.14	\$1,758.07	\$5,033.81	\$79,403.40	\$0.00	\$0.00	\$79,403.40
Ad Valorum Debt Fund	\$41,108.57	\$1,521.99	\$37,956.25	\$4,674.31	\$0.00	\$0.00	\$4,674.31
Tax Abatement Debt Fund	\$25,094.68	\$787.70	\$25,000.00	\$882.38	\$0.00	\$0.00	\$882.38
<b>Total</b>	<b>\$360,954.94</b>	<b>\$10,903.86</b>	<b>\$83,137.21</b>	<b>\$288,721.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288,721.59</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