

For the Period : 6/1/2024 To 6/30/2024

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$53,794.53	\$19,375.82	\$2,324.11	\$70,846.24	\$0.00	\$326.65	\$71,172.89
Road and Bridge	\$37,303.03	\$55,557.83	\$17,755.16	\$75,105.70	\$0.00	\$4,365.04	\$79,470.74
Recycling Fund	\$643.27	\$0.00	\$0.00	\$643.27	\$0.00	\$0.00	\$643.27
Fire Protection Fund	\$11,076.51	\$9,873.08	\$0.00	\$20,949.59	\$0.00	\$0.00	\$20,949.59
New Equipment/Gravel Fund	\$2,193.40	\$396.09	\$600.00	\$1,989.49	\$0.00	\$0.00	\$1,989.49
General Debt Service (Identify)	\$2,459.10	\$21.73	\$0.00	\$2,480.83	\$0.00	\$0.00	\$2,480.83
Tax Abatement Debt Fund	\$1,946.16	\$16.29	\$0.00	\$1,962.45	\$0.00	\$0.00	\$1,962.45
<b>Total</b>	<b>\$109,416.00</b>	<b>\$85,240.84</b>	<b>\$20,679.27</b>	<b>\$173,977.57</b>	<b>\$0.00</b>	<b>\$4,691.69</b>	<b>\$178,669.26</b>

*Ann M. Stafford*  
 Ann M. Stafford  
 Town Supervisor  
 Date 7-8-24

*Richard P. Hennes*  
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 Town Supervisor  
 Date 7-8-24

*Sonya F Crocker*  
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 Town Supervisor  
 Date 7-8-24