

For the Period : 12/1/2020 To 12/31/2020

<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	\$29,449.83	\$26,188.86	\$8,500.28	\$47,138.41	\$0.00	\$0.00	\$47,138.41
Road and Bridge	\$141,416.33	\$22,304.93	\$5,511.12	\$158,210.14	\$0.00	\$0.00	\$158,210.14
Recycling Fund	\$17,653.15	\$0.00	\$0.00	\$17,653.15	\$0.00	\$0.00	\$17,653.15
Fire Protection Fund	\$13,797.27	\$6,981.58	\$0.00	\$20,778.85	\$0.00	\$0.00	\$20,778.85
New Equipment/Gravel Fund	\$74,373.36	\$489.72	\$0.00	\$74,863.08	\$0.00	\$0.00	\$74,863.08
General Debt Service (Identify)	\$38,853.22	\$17,954.48	\$0.00	\$56,807.70	\$0.00	\$0.00	\$56,807.70
Tax Abatement Debt Fund	\$29,491.57	\$13,480.82	\$0.00	\$42,972.39	\$0.00	\$0.00	\$42,972.39
Total	\$345,034.73	\$87,400.39	\$14,011.40	\$418,423.72	\$0.00	\$0.00	\$418,423.72

Ann M. Stafford

Town Supervisor

Date

Christopher D. Hewitt

Chair, Town Supervisor

Date

Richard P. Hennes

Town Supervisor

Date