

Cash Co. Statement

Town of Roos. It

For the Period: 4/1/2023 To 4/30/2023

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$72,658.76	\$1,817.30	\$3,332.92	\$71,143.14	\$0.00	\$0.00	\$71,143.14
Road and Bridge	\$39,658.06	\$3,729.92	\$12,311.65	\$31,076.33	\$0.00	\$1,688.49	\$32,764.82
Recycling Fund	\$638.59	\$0.00	\$0.00	\$638.59	\$0.00	\$0.00	\$638.59
Fire Protection Fund	\$9,355.27	\$934.61	\$4,184.50	\$6,105.38	\$0.00	\$0.00	\$6,105.38
New Equipment/Gravel Fund	\$31,918.83	\$38.94	\$0.00	\$31,957.77	\$0.00	\$0.00	\$31,957.77
General Debt Service (Identify)	\$1,498.63	\$0.00	\$0.00	\$1,498.63	\$0.00	\$0.00	\$1,498.63
Tax Abatement Debt Fund	\$1,182.46	\$0.00	\$0.00	\$1,182.46	\$0.00	\$0.00	\$1,182.46
<b>Total</b>	<b>\$156,910.60</b>	<b>\$6,520.77</b>	<b>\$19,829.07</b>	<b>\$143,602.30</b>	<b>\$0.00</b>	<b>\$1,688.49</b>	<b>\$145,290.79</b>

<p><u>Ann M. Stafford</u> Ann M. Stafford Town Supervisor</p>	<p><u>5-8-23</u> Date</p>
<p><u>Richard P. Hennes</u> Richard P. Hennes Town Supervisor</p>	<p><u>5-8-23</u> Date</p>
<p><u>Sonya F Crocker</u> Sonya F Crocker Town Supervisor</p>	<p><u>5-8-23</u> Date</p>