

For the Period : 10/1/2023 To 10/31/2023

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$69,369.30	\$223.11	\$4,280.02	\$65,312.39	\$0.00	\$627.64	\$65,940.03
Road and Bridge	\$37,295.79	\$634.19	\$7,953.35	\$29,976.63	\$0.00	\$1,908.67	\$31,885.30
Recycling Fund	\$643.27	\$0.00	\$0.00	\$643.27	\$0.00	\$0.00	\$643.27
Fire Protection Fund	\$17,394.09	\$114.74	\$3,994.25	\$13,514.58	\$0.00	\$3,994.25	\$17,508.83
New Equipment/Gravel Fund	\$1,801.61	\$4.78	\$0.00	\$1,806.39	\$0.00	\$0.00	\$1,806.39
General Debt Service (Identify)	\$1,938.81	\$0.00	\$0.00	\$1,938.81	\$0.00	\$0.00	\$1,938.81
Tax Abatement Debt Fund	\$1,532.96	\$0.00	\$0.00	\$1,532.96	\$0.00	\$0.00	\$1,532.96
Total	\$129,975.83	\$976.82	\$16,227.62	\$114,725.03	\$0.00	\$6,530.56	\$121,255.59

Ann M. Stafford Ann M. Stafford 11-13-23
 Town Supervisor Town Supervisor Date

Richard P. Hennes Richard P. Hennes 11/13/23
 Town Supervisor Town Supervisor Date

Sonya F Crocker Sonya F Crocker 11-23-23
 Town Supervisor Town Supervisor Date