

For the Period: 8/1/2019 To 8/31/2019

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$41,563.21	\$614.65	\$6,104.34	\$36,073.52	\$0.00	\$0.00	\$36,073.52
Road and Bridge	\$157,434.23	\$2,325.38	\$4,624.50	\$155,135.11	\$0.00	\$1,408.88	\$156,543.99
Recycling Fund	\$18,725.54	\$0.00	\$0.00	\$18,725.54	\$0.00	\$0.00	\$18,725.54
Fire Protection Fund	\$16,538.92	\$210.86	\$0.00	\$16,749.78	\$0.00	\$0.00	\$16,749.78
New Equipment/Gravel Fund	\$72,952.99	\$12.41	\$0.00	\$72,965.40	\$0.00	\$0.00	\$72,965.40
Ad Valorum Debt Fund	\$34,329.40	\$595.37	\$0.00	\$34,924.77	\$0.00	\$0.00	\$34,924.77
Tax Abatement Debt Fund	\$22,925.22	\$347.30	\$0.00	\$23,272.52	\$0.00	\$0.00	\$23,272.52
Total	\$364,469.51	\$4,105.97	\$10,728.84	\$357,846.64	\$0.00	\$1,408.88	\$359,255.52

<p><i>Ann M Stafford</i> Ann M. Stafford Town Supervisor</p>	<p><u>9-9-19</u> Date</p>
<p><i>Christopher D. Hewitt</i> Christopher D. Hewitt Chair, Town Supervisor</p>	<p><u>9/9/19</u> Date</p>
<p><i>Richard P. Hennes</i> Richard P. Hennes Town Supervisor</p>	<p><u>9/9/19</u> Date</p>