

For the Period : 6/1/2023 To 6/30/2023

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$67,105.77	\$20,239.17	\$47,722.15	\$39,622.79	\$0.00	\$3,000.00	\$42,622.79
Road and Bridge	\$21,393.80	\$41,074.90	\$7,496.88	\$54,971.82	\$0.00	\$1,887.45	\$56,859.27
Recycling Fund	\$638.59	\$3.28	\$0.00	\$641.87	\$0.00	\$0.00	\$641.87
Fire Protection Fund	\$6,105.38	\$10,288.02	\$0.00	\$16,393.40	\$0.00	\$0.00	\$16,393.40
New Equipment/Gravel Fund	\$31,957.77	\$45,363.34	\$0.00	\$77,321.11	\$0.00	\$0.00	\$77,321.11
General Debt Service (Identify)	\$1,498.63	\$299.98	\$0.00	\$1,798.61	\$0.00	\$0.00	\$1,798.61
Tax Abatement Debt Fund	\$1,182.46	\$239.02	\$0.00	\$1,421.48	\$0.00	\$0.00	\$1,421.48
Total	\$129,882.40	\$117,507.71	\$55,219.03	\$192,171.08	\$0.00	\$4,887.45	\$197,058.53

<p><u>Ann M. Stafford</u> Ann M. Stafford Town Supervisor</p>	<p><u>7-10-23</u> Date</p>
<p><u>Richard P. Hennes</u> Richard P. Hennes Town Supervisor</p>	<p><u>7/10/23</u> Date</p>
<p><u>Sonya F Crocker</u> Sonya F Crocker Town Supervisor</p>	<p><u>7/10/23</u> Date</p>