

For the Period : 4/1/2020 To 4/30/2020

<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	\$13,850.45	\$1,734.80	\$3,420.33	\$12,164.92	\$0.00	\$0.00	\$12,164.92
Road and Bridge	\$159,193.76	\$1,069.57	\$7,495.15	\$152,768.18	\$0.00	\$0.00	\$152,768.18
Recycling Fund	\$18,729.68	\$0.00	\$0.00	\$18,729.68	\$0.00	\$0.00	\$18,729.68
Fire Protection Fund	\$12,882.56	\$283.88	\$3,693.25	\$9,473.19	\$0.00	\$0.00	\$9,473.19
New Equipment/Gravel Fund	\$73,573.57	\$16.70	\$0.00	\$73,590.27	\$0.00	\$0.00	\$73,590.27
Ad Valorem Debt Fund	\$15,112.40	\$801.53	\$0.00	\$15,913.93	\$0.00	\$0.00	\$15,913.93
Tax Abatement Debt Fund	\$6,507.67	\$467.56	\$0.00	\$6,975.23	\$0.00	\$0.00	\$6,975.23
<b>Total</b>	<b>\$299,850.09</b>	<b>\$4,374.04</b>	<b>\$14,608.73</b>	<b>\$289,615.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,615.40</b>

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Ann M. Stafford

Town Supervisor

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Date

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Christopher D. Hewitt

Chair, Town Supervisor

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Date

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Richard P. Hennes

Town Supervisor

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Date