

For the Period : 3/1/2018 To 3/31/2018

<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	\$14,334.73	\$57.92	\$4,420.40	\$9,972.25	\$0.00	\$0.00	\$9,972.25
Road and Bridge	\$142,462.98	\$16,840.84	\$5,092.66	\$154,211.16	\$0.00	\$0.00	\$154,211.16
Recycling Fund	\$18,701.80	\$0.00	\$0.00	\$18,701.80	\$0.00	\$0.00	\$18,701.80
Fire Protection Fund	\$19,318.16	\$0.00	\$4,125.00	\$15,193.16	\$0.00	\$0.00	\$15,193.16
New Equipment/Gravel Fund	\$74,539.91	\$0.00	\$0.00	\$74,539.91	\$0.00	\$0.00	\$74,539.91
Ad Valorum Debt Fund	\$5,340.34	\$0.00	\$0.00	\$5,340.34	\$0.00	\$0.00	\$5,340.34
Tax Abatement Debt Fund	\$1,502.40	\$0.00	\$0.00	\$1,502.40	\$0.00	\$0.00	\$1,502.40
Total	\$276,200.32	\$16,898.76	\$13,638.06	\$279,461.02	\$0.00	\$0.00	\$279,461.02

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Ann M. Stafford	Town Supervisor	Date
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Christopher D. Hewitt	Chair, Town Supervisor	Date
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Richard P. Hennes	Town Supervisor	Date