

For the Period : 12/1/2019 To 12/31/2019

<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	\$27,889.46	\$20,713.15	\$24,152.01	\$24,450.60	\$0.00	\$11,831.74	\$36,282.34
Road and Bridge	\$136,553.32	\$28,451.20	\$5,837.23	\$159,167.29	\$0.00	\$1,514.67	\$160,681.96
Recycling Fund	\$18,725.54	\$0.00	\$0.00	\$18,725.54	\$0.00	\$0.00	\$18,725.54
Fire Protection Fund	\$13,145.51	\$7,453.94	\$0.00	\$20,599.45	\$0.00	\$0.00	\$20,599.45
New Equipment/Gravel Fund	\$72,970.62	\$866.96	\$428.49	\$73,409.09	\$0.00	\$0.00	\$73,409.09
Ad Valorum Debt Fund	\$35,175.30	\$21,046.42	\$0.00	\$56,221.72	\$0.00	\$0.00	\$56,221.72
Tax Abatement Debt Fund	\$23,418.66	\$12,277.08	\$0.00	\$35,695.74	\$0.00	\$0.00	\$35,695.74
Total	\$327,878.41	\$90,808.75	\$30,417.73	\$388,269.43	\$0.00	\$13,346.41	\$401,615.84

Ann M. Stafford

Town Supervisor

Date

Christopher D. Hewitt

Chair, Town Supervisor

Date

Richard P. Hennes

Town Supervisor

Date