

For the Period : 1/1/2023 To 1/31/2023

<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	\$33,304.18	\$45,338.64	\$1,725.18	\$76,917.64	\$0.00	\$0.00	\$76,917.64
Road and Bridge	\$5,432.82	\$53,471.01	\$16,673.40	\$42,230.43	\$0.00	\$1,688.49	\$43,918.92
Recycling Fund	\$629.33	\$9.26	\$0.00	\$638.59	\$0.00	\$0.00	\$638.59
Fire Protection Fund	\$19,779.56	\$588.71	\$3,804.00	\$16,564.27	\$0.00	\$0.00	\$16,564.27
New Equipment/Gravel Fund	\$31,769.47	\$149.36	\$0.00	\$31,918.83	\$0.00	\$0.00	\$31,918.83
General Debt Service (Identify)	\$50,707.61	\$1,498.63	\$50,707.61	\$1,498.63	\$0.00	\$0.00	\$1,498.63
Tax Abatement Debt Fund	\$42,288.03	\$1,182.46	\$42,288.03	\$1,182.46	\$0.00	\$0.00	\$1,182.46
Total	\$183,911.00	\$102,238.07	\$115,198.22	\$170,950.85	\$0.00	\$1,688.49	\$172,639.34

Ann M. Stafford
 Ann M. Stafford
 Town Supervisor
 Date 2-13-23

Christopher D. Hewitt
 Christopher D. Hewitt
 Chair, Town Supervisor
 Date 2/13/23

Richard P. Hennes
 Richard P. Hennes
 Town Supervisor
 Date 2/13/23