




Cash Control Statement

For the Period : 12/1/2023 To 12/31/2023

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$63,635.81	\$19,900.43	\$2,092.60	\$81,443.64	\$0.00	\$580.14	\$82,023.78
Road and Bridge	\$22,733.88	\$35,621.55	\$11,946.51	\$46,408.92	\$0.00	\$1,908.67	\$48,317.59
Recycling Fund	\$643.27	\$0.00	\$0.00	\$643.27	\$0.00	\$0.00	\$643.27
Fire Protection Fund	\$13,514.58	\$8,909.86	\$0.00	\$22,424.44	\$0.00	\$0.00	\$22,424.44
New Equipment/Gravel Fund	\$1,806.39	\$355.01	\$0.00	\$2,161.40	\$0.00	\$0.00	\$2,161.40
General Debt Service (Identify)	\$1,938.81	\$356.06	\$0.00	\$2,294.87	\$0.00	\$0.00	\$2,294.87
Tax Abatement Debt Fund	\$1,532.96	\$277.50	\$0.00	\$1,810.46	\$0.00	\$0.00	\$1,810.46
Total	\$105,805.70	\$65,420.41	\$14,039.11	\$157,187.00	\$0.00	\$2,488.81	\$159,675.81

	Date <u>1-8-24</u>
Ann M. Stafford Town Supervisor	Date <u>1/9/24</u>
	Date <u>1-8-24</u>
Richard P. Hennes Town Supervisor	Date <u>1-8-24</u>
	Date _____
Sonya F Crocker Town Supervisor	Date _____