

For the Period: 9/1/2019 To 9/30/2019

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$36,073.52	\$63.16	\$1,750.42	\$34,386.26	\$0.00	\$41.50	\$34,427.76
Road and Bridge	\$155,135.11	\$1.51	\$5,951.02	\$149,185.60	\$0.00	\$1,408.88	\$150,594.48
Recycling Fund	\$18,725.54	\$0.00	\$0.00	\$18,725.54	\$0.00	\$0.00	\$18,725.54
Fire Protection Fund	\$16,749.78	\$0.00	\$0.00	\$16,749.78	\$0.00	\$0.00	\$16,749.78
New Equipment/Gravel Fund	\$72,965.40	\$0.00	\$0.00	\$72,965.40	\$0.00	\$0.00	\$72,965.40
Ad Valorum Debt Fund	\$34,924.77	\$0.00	\$0.00	\$34,924.77	\$0.00	\$0.00	\$34,924.77
Tax Abatement Debt Fund	\$23,272.52	\$0.00	\$0.00	\$23,272.52	\$0.00	\$0.00	\$23,272.52
<b>Total</b>	<b>\$357,846.64</b>	<b>\$64.67</b>	<b>\$7,701.44</b>	<b>\$350,209.87</b>	<b>\$0.00</b>	<b>\$1,450.38</b>	<b>\$351,660.25</b>

*Ann M Stafford*  
 Ann M. Stafford  
 Town Supervisor  
 Date: 10-14-19

Christopher D. Hewitt  
 Chair, Town Supervisor  
 Date: \_\_\_\_\_  
*Richard P. Hennes*  
 Richard P. Hennes  
 Town Supervisor  
 Date: 10/14/17