

For the Period : 8/1/2022 To 8/31/2022

<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	\$32,050.03	\$2,014.57	\$2,664.03	\$31,400.57	\$0.00	\$0.00	\$31,400.57
Road and Bridge	\$26,494.48	\$2,361.97	\$5,975.05	\$22,881.40	\$0.00	\$0.00	\$22,881.40
Recycling Fund	\$600.05	\$0.00	\$0.00	\$600.05	\$0.00	\$0.00	\$600.05
Fire Protection Fund	\$15,492.08	\$350.60	\$0.00	\$15,842.68	\$0.00	\$0.00	\$15,842.68
New Equipment/Gravel Fund	\$79,466.45	\$17.61	\$0.00	\$79,484.06	\$0.00	\$0.00	\$79,484.06
General Debt Service (Identify)	\$30,460.95	\$876.49	\$0.00	\$31,337.44	\$0.00	\$0.00	\$31,337.44
Tax Abatement Debt Fund	\$25,438.14	\$736.47	\$0.00	\$26,174.61	\$0.00	\$0.00	\$26,174.61
Total	\$210,002.18	\$6,357.71	\$8,639.08	\$207,720.81	\$0.00	\$0.00	\$207,720.81

Ann M. Stafford

Town Supervisor

Date

Christopher D. Hewitt

Chair, Town Supervisor

Date

Richard P. Hennes

Town Supervisor

Date