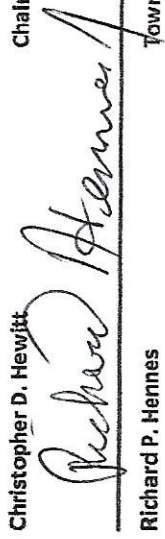


For the Period: 4/1/2019 To 4/30/2019

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less: Deposits In Transit	Plus: Outstanding Checks	Total Per Bank Statement
General Fund	\$25,510.73	\$80.90	\$4,826.22	\$20,765.41	\$0.00	\$52.41	\$20,817.82
Road and Bridge	\$207,573.96	\$0.00	\$7,909.65	\$199,664.31	\$0.00	\$1,313.82	\$200,978.13
Recycling Fund	\$18,725.54	\$0.00	\$0.00	\$18,725.54	\$0.00	\$0.00	\$18,725.54
Fire Protection Fund	\$13,158.78	\$0.00	\$3,693.25	\$9,465.53	\$0.00	\$0.00	\$9,465.53
New Equipment/Gravel Fund	\$106,319.30	\$0.00	\$0.00	\$106,319.30	\$0.00	\$0.00	\$106,319.30
Ad Valorem Debt Fund	\$11,457.60	\$0.00	\$0.00	\$11,457.60	\$0.00	\$0.00	\$11,457.60
Tax Abatement Debt Fund	\$5,037.47	\$0.00	\$0.00	\$5,037.47	\$0.00	\$0.00	\$5,037.47
<b>Total</b>	<b>\$387,783.38</b>	<b>\$80.90</b>	<b>\$16,429.12</b>	<b>\$371,435.16</b>	<b>\$0.00</b>	<b>\$1,366.23</b>	<b>\$372,801.39</b>

  
 Ann M. Stafford  
 Town Supervisor

  
 Christopher D. Hewitt  
 Chair, Town Supervisor

  
 Richard P. Hennes  
 Town Supervisor

Date: 6-10-19  
 Date: 6-10-19  
 Date: 6-10-19