

For the Period : 10/1/2021 To 10/31/2021

<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	\$67,353.41	\$257.44	\$4,470.50	\$63,140.35	\$0.00	\$0.00	\$63,140.35
Road and Bridge	\$43,927.48	\$680.00	\$8,464.87	\$36,142.61	\$0.00	\$0.00	\$36,142.61
Recycling Fund	\$17,587.56	\$0.00	\$0.00	\$17,587.56	\$0.00	\$0.00	\$17,587.56
Fire Protection Fund	\$20,757.80	\$78.15	\$0.00	\$20,835.95	\$0.00	\$0.00	\$20,835.95
New Equipment/Gravel Fund	\$75,156.69	\$4.60	\$0.00	\$75,161.29	\$0.00	\$0.00	\$75,161.29
General Debt Service (Identify)	\$36,487.39	\$193.08	\$0.00	\$36,680.47	\$0.00	\$0.00	\$36,680.47
Tax Abatement Debt Fund	\$32,925.57	\$147.11	\$0.00	\$33,072.68	\$0.00	\$0.00	\$33,072.68
<b>Total</b>	<b>\$294,195.90</b>	<b>\$1,360.38</b>	<b>\$12,935.37</b>	<b>\$282,620.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,620.91</b>

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Ann M. Stafford

Town Supervisor

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Date

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Christopher D. Hewitt

Chair, Town Supervisor

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Date

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Richard P. Hennes

Town Supervisor

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Date