

For the Period : 3/1/2023 To 3/31/2023

<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	\$74,320.77	\$0.00	\$1,662.01	\$72,658.76	\$0.00	\$46.17	\$72,704.93
Road and Bridge	\$45,581.26	\$0.00	\$5,923.20	\$39,658.06	\$0.00	\$1,688.49	\$41,346.55
Recycling Fund	\$638.59	\$0.00	\$0.00	\$638.59	\$0.00	\$0.00	\$638.59
Fire Protection Fund	\$16,564.27	\$0.00	\$7,209.00	\$9,355.27	\$0.00	\$0.00	\$9,355.27
New Equipment/Gravel Fund	\$31,918.83	\$0.00	\$0.00	\$31,918.83	\$0.00	\$0.00	\$31,918.83
General Debt Service (Identify)	\$1,498.63	\$0.00	\$0.00	\$1,498.63	\$0.00	\$0.00	\$1,498.63
Tax Abatement Debt Fund	\$1,182.46	\$0.00	\$0.00	\$1,182.46	\$0.00	\$0.00	\$1,182.46
Total	\$171,704.81	\$0.00	\$14,794.21	\$156,910.60	\$0.00	\$1,734.66	\$158,645.26

<p><i>Ann M. Stafford</i> Ann M. Stafford Town Supervisor</p>	<p>4-10-23 Date</p>
<p><i>Richard P. Hennes</i> Richard P. Hennes Town Supervisor</p>	<p>4/10/23 Date</p>