

For the Period : 7/1/2024 To 7/31/2024

| Name of Fund | Beginning Balance | Total Receipts | Total Disbursed | Ending Balance | Less Deposits In Transit | Plus Outstanding Checks | Total Per Bank Statement |
|---------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------------|-------------------------|--------------------------|
| General Fund | \$70,846.24 | \$15,272.61 | \$2,161.98 | \$83,956.87 | \$15,272.61 | \$250.00 | \$68,934.26 |
| Road and Bridge | \$75,105.70 | \$33,430.12 | \$13,202.35 | \$95,333.47 | \$33,430.12 | \$1,914.51 | \$63,817.86 |
| Recycling Fund | \$643.27 | \$0.00 | \$78.00 | \$565.27 | \$0.00 | \$0.00 | \$565.27 |
| Fire Protection Fund | \$20,949.59 | \$5,622.71 | \$3,994.25 | \$22,578.05 | \$5,622.71 | \$0.00 | \$16,955.34 |
| New Equipment/Gravel Fund | \$1,989.49 | \$193.89 | \$450.00 | \$1,733.38 | \$193.89 | \$0.00 | \$1,539.49 |
| General Debt Service (Identify) | \$2,480.83 | \$16.39 | \$0.00 | \$2,497.22 | \$16.39 | \$0.00 | \$2,480.83 |
| Tax Abatement Debt Fund | \$1,962.45 | \$13.76 | \$0.00 | \$1,976.21 | \$13.76 | \$0.00 | \$1,962.45 |
| Total | \$173,977.57 | \$54,549.48 | \$19,886.58 | \$208,640.47 | \$54,549.48 | \$2,164.51 | \$156,255.50 |

Resigned 8/8/24

Ann M. Stafford
Town Supervisor



Date

8-12-24

Slade S Fetters
Town Supervisor



Date

8-12-24

Sonya F Crocker
Town Supervisor