

For the Period : 8/1/2018 To 8/31/2018

<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	\$28,136.62	\$100.52	\$1,641.21	\$26,595.93	\$0.00	\$0.00	\$26,595.93
Road and Bridge	\$201,066.73	\$360.00	\$6,274.57	\$195,152.16	\$0.00	\$0.00	\$195,152.16
Recycling Fund	\$18,706.48	\$0.00	\$0.00	\$18,706.48	\$0.00	\$0.00	\$18,706.48
Fire Protection Fund	\$17,348.72	\$0.00	\$0.00	\$17,348.72	\$0.00	\$0.00	\$17,348.72
New Equipment/Gravel Fund	\$93,715.27	\$0.00	\$0.00	\$93,715.27	\$0.00	\$0.00	\$93,715.27
Ad Valorum Debt Fund	\$29,912.16	\$0.00	\$0.00	\$29,912.16	\$0.00	\$0.00	\$29,912.16
Tax Abatement Debt Fund	\$20,662.63	\$0.00	\$0.00	\$20,662.63	\$0.00	\$0.00	\$20,662.63
Total	\$409,548.61	\$460.52	\$7,915.78	\$402,093.35	\$0.00	\$0.00	\$402,093.35

Ann M. Stafford

Town Supervisor

Date

Christopher D. Hewitt

Chair, Town Supervisor

Date

Richard P. Hennes

Town Supervisor

Date