

For the Period : 2/1/2018 To 2/28/2018

<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	\$19,139.22	\$1,002.37	\$5,806.86	\$14,334.73	\$0.00	\$0.00	\$14,334.73
Road and Bridge	\$146,912.33	\$2,604.07	\$7,053.42	\$142,462.98	\$0.00	\$0.00	\$142,462.98
Recycling Fund	\$18,701.80	\$0.00	\$0.00	\$18,701.80	\$0.00	\$0.00	\$18,701.80
Fire Protection Fund	\$19,008.15	\$310.01	\$0.00	\$19,318.16	\$0.00	\$0.00	\$19,318.16
New Equipment/Gravel Fund	\$79,403.40	\$620.01	\$5,483.50	\$74,539.91	\$0.00	\$0.00	\$74,539.91
Ad Valorum Debt Fund	\$4,674.31	\$1,116.03	\$450.00	\$5,340.34	\$0.00	\$0.00	\$5,340.34
Tax Abatement Debt Fund	\$882.38	\$620.02	\$0.00	\$1,502.40	\$0.00	\$0.00	\$1,502.40
Total	\$288,721.59	\$6,272.51	\$18,793.78	\$276,200.32	\$0.00	\$0.00	\$276,200.32

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Ann M. Stafford	Town Supervisor	Date
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Christopher D. Hewitt	Chair, Town Supervisor	Date
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Richard P. Hennes	Town Supervisor	Date