

For the Period : 5/1/2018 To 5/31/2018

<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	\$6,817.66	\$133.09	\$5,705.10	\$1,245.65	\$0.00	\$0.00	\$1,245.65
Road and Bridge	\$147,596.49	\$990.00	\$6,002.05	\$142,584.44	\$0.00	\$0.00	\$142,584.44
Recycling Fund	\$18,701.80	\$0.00	\$0.00	\$18,701.80	\$0.00	\$0.00	\$18,701.80
Fire Protection Fund	\$11,675.66	\$0.00	\$0.00	\$11,675.66	\$0.00	\$0.00	\$11,675.66
New Equipment/Gravel Fund	\$74,539.91	\$0.00	\$0.00	\$74,539.91	\$0.00	\$0.00	\$74,539.91
Ad Valorum Debt Fund	\$5,340.34	\$0.00	\$750.00	\$4,590.34	\$0.00	\$0.00	\$4,590.34
Tax Abatement Debt Fund	\$1,502.40	\$0.00	\$0.00	\$1,502.40	\$0.00	\$0.00	\$1,502.40
Total	\$266,174.26	\$1,123.09	\$12,457.15	\$254,840.20	\$0.00	\$0.00	\$254,840.20

Ann M. Stafford

Town Supervisor

Date

Christopher D. Hewitt

Chair, Town Supervisor

Date

Richard P. Hennes

Town Supervisor

Date