

For the Period : 5/1/2021 To 5/31/2021

| <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 | \$37,284.03 | \$90.99 | \$7,486.87 | \$29,888.15 | \$0.00 | \$0.00 | \$29,888.15 |
| Road and Bridge | \$155,388.54 | \$0.31 | \$6,310.31 | \$149,078.54 | \$0.00 | \$0.00 | \$149,078.54 |
| Recycling Fund | \$17,650.56 | \$0.00 | \$0.00 | \$17,650.56 | \$0.00 | \$0.00 | \$17,650.56 |
| Fire Protection Fund | \$8,927.57 | \$0.00 | \$0.00 | \$8,927.57 | \$0.00 | \$0.00 | \$8,927.57 |
| New Equipment/Gravel Fund | \$74,950.65 | \$0.00 | \$0.00 | \$74,950.65 | \$0.00 | \$0.00 | \$74,950.65 |
| General Debt Service (Identify) | \$12,527.14 | \$0.00 | \$0.00 | \$12,527.14 | \$0.00 | \$0.00 | \$12,527.14 |
| Tax Abatement Debt Fund | \$10,052.63 | \$0.00 | \$0.00 | \$10,052.63 | \$0.00 | \$0.00 | \$10,052.63 |
| Total | \$316,781.12 | \$91.30 | \$13,797.18 | \$303,075.24 | \$0.00 | \$0.00 | \$303,075.24 |

Ann M. Stafford

Town Supervisor

Date

Christopher D. Hewitt

Chair, Town Supervisor

Date

Richard P. Hennes

Town Supervisor

Date