

For the Period : 9/1/2024 To 9/30/2024

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$77,731.06	\$0.00	\$6,326.77	\$71,404.29	\$0.00	\$296.17	\$71,700.46
Road and Bridge	\$87,105.75	\$200.00	\$11,061.20	\$76,244.55	\$0.00	\$3,685.84	\$79,930.39
Recycling Fund	\$565.27	\$0.00	\$0.00	\$565.27	\$0.00	\$0.00	\$565.27
Fire Protection Fund	\$23,148.71	\$0.00	\$0.00	\$23,148.71	\$0.00	\$0.00	\$23,148.71
New Equipment/Gravel Fund	\$1,453.06	\$0.00	\$0.00	\$1,453.06	\$0.00	\$0.00	\$1,453.06
General Debt Service (Identify)	\$2,497.22	\$0.00	\$0.00	\$2,497.22	\$0.00	\$0.00	\$2,497.22
Tax Abatement Debt Fund	\$1,976.21	\$0.00	\$0.00	\$1,976.21	\$0.00	\$0.00	\$1,976.21
Total	\$194,477.28	\$200.00	\$17,387.97	\$177,289.31	\$0.00	\$3,982.01	\$181,271.32

D. Kellner Vice Chair, Town Supervisor 10/14/24 Date

Slade S Fetters Town Supervisor 10-14-24 Date

Sonya F Crocker Chair, Town Supervisor 10/14/24 Date