




For the Period: 11/1/2024 To 11/30/2024

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$66,687.31	\$0.00	\$6,018.67	\$60,668.64	\$0.00	\$447.16	\$61,115.80
Road and Bridge	\$56,896.27	\$0.00	\$3,681.95	\$53,214.32	\$0.00	\$0.00	\$53,214.32
Recycling Fund	\$565.27	\$0.00	\$0.00	\$565.27	\$0.00	\$0.00	\$565.27
Fire Protection Fund	\$19,154.46	\$0.00	\$0.00	\$19,154.46	\$0.00	\$0.00	\$19,154.46
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
<b>Total</b>	<b>\$149,229.80</b>	<b>\$0.00</b>	<b>\$9,700.62</b>	<b>\$139,529.18</b>	<b>\$0.00</b>	<b>\$447.16</b>	<b>\$139,976.34</b>

  
 Darla Kellner  
 Vice Chair, Town Supervisor  
 Date: 12/9/24

  
 Slade S Fetters  
 Town Supervisor  
 Date: 12-9-24

  
 Sonya F Crocker  
 Chair, Town Supervisor  
 Date: 12-9-24