

For the Period : 1/1/2024 To 4/10/2024

| <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 | \$32,282.12 | \$3,652.55 | \$10,343.62 | \$25,591.05 | \$0.00 | \$300.00 | \$25,891.05 |
| Road and Bridge | \$302,295.89 | \$24,941.65 | \$9,209.57 | \$318,027.97 | \$0.00 | \$4,112.50 | \$322,140.47 |
| Fire | \$114,826.07 | \$756.84 | \$10,982.22 | \$104,600.69 | \$0.00 | \$0.00 | \$104,600.69 |
| Total | \$449,404.08 | \$29,351.04 | \$30,535.41 | \$448,219.71 | \$0.00 | \$4,412.50 | \$452,632.21 |

Harlan Bellin

Town Supervisor

Date

Michael J. Miller

Town Supervisor

Date