

For the Period : 1/1/2024 To 2/13/2024

<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	\$3,351.26	\$687.05	\$34,946.33	\$0.00	\$0.00	\$34,946.33
Road and Bridge	\$302,295.89	\$3,815.23	\$4,407.82	\$301,703.30	\$0.00	\$3,915.32	\$305,618.62
Fire	\$114,826.07	\$756.84	\$0.00	\$115,582.91	\$0.00	\$0.00	\$115,582.91
<b>Total</b>	<b>\$449,404.08</b>	<b>\$7,923.33</b>	<b>\$5,094.87</b>	<b>\$452,232.54</b>	<b>\$0.00</b>	<b>\$3,915.32</b>	<b>\$456,147.86</b>

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Harlan Bellin

Town Supervisor

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Date

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Michael J. Miller

Town Supervisor

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Date