

For the Period : 6/1/2024 To 7/6/2024

<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	\$18,252.09	\$25,889.16	\$6,944.28	\$37,196.97	\$24,569.76	\$0.00	\$12,627.21
Road and Bridge	\$290,735.68	\$185,758.95	\$5,523.75	\$470,970.88	\$185,758.95	\$0.00	\$285,211.93
Fire	\$104,600.69	\$28,882.53	\$10,982.22	\$122,501.00	\$28,882.53	\$0.00	\$93,618.47
Total	\$413,588.46	\$240,530.64	\$23,450.25	\$630,668.85	\$239,211.24	\$0.00	\$391,457.61

Harlan Bellin	Town Supervisor	Date
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Jennifer Perkins	Vice Chair, Town Supervisor	Date
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Michael J. Miller	Chair, Town Supervisor	Date
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