For the Period : **1/1/2024 To 6/8/2024**

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$32,282.12	$3,834.82	$17,864.85	$18,252.09	$0.00	$0.00	$18,252.09
Road and Bridge	$302,295.89	$25,241.65	$36,801.86	$290,735.68	$0.00	$241.59	$290,977.27
Fire	$114,826.07	$756.84	$10,982.22	$104,600.69	$0.00	$0.00	$104,600.69
Total	**$449,404.08**	**$29,833.31**	**$65,648.93**	**$413,588.46**	**$0.00**	**$241.59**	**$413,830.05**

Harlan Bellin **Town Supervisor** **Date**

Jennifer Perkins **Vice Chair, Town Supervisor** **Date**

Michael J. Miller **Chair, Town Supervisor** **Date**