**For the Period :** **2/1/2024 To 3/12/2024**

| Name of Fund | Beginning Balance | Total Receipts | Total Disbursed | Ending Balance | Less Deposits In Transit | Plus Outstanding Checks | Total Per Bank Statement |
|---|---|---|---|---|---|---|---|
| General Fund | $34,946.33 | $89.50 | $5,169.42 | $29,866.41 | $0.00 | $900.00 | $30,766.41 |
| Road and Bridge | $301,703.30 | $21,126.42 | $2,466.75 | $320,362.97 | $0.00 | $2,896.75 | $323,259.72 |
| Fire | $115,582.91 | $0.00 | $0.00 | $115,582.91 | $0.00 | $0.00 | $115,582.91 |
| **Total** | **$452,232.54** | **$21,215.92** | **$7,636.17** | **$465,812.29** | **$0.00** | **$3,796.75** | **$469,609.04** |

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

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