

For the Period : 1/1/2024 To 5/14/2024

<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	\$3,740.85	\$14,431.42	\$21,591.55	\$0.00	\$0.00	\$21,591.55
Road and Bridge	\$302,295.89	\$24,941.65	\$27,651.77	\$299,585.77	\$0.00	\$0.00	\$299,585.77
Fire	\$114,826.07	\$756.84	\$10,982.22	\$104,600.69	\$0.00	\$0.00	\$104,600.69
<b>Total</b>	<b>\$449,404.08</b>	<b>\$29,439.34</b>	<b>\$53,065.41</b>	<b>\$425,778.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425,778.01</b>

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