

For the Period : 9/1/2020 To 9/30/2020

<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 Balance Statement</u>
General Fund	\$66,034.29	\$28,493.05	\$4,343.24	\$90,184.10	\$0.00	\$277.24	\$90,461.34
Road and Bridge	\$333,316.27	\$82.61	\$52,180.99	\$281,217.89	\$0.00	\$0.00	\$281,217.89
Fire	\$119,592.21	\$10.25	\$0.00	\$119,602.46	\$0.00	\$0.00	\$119,602.46
Cemetery	\$894.47	\$0.00	\$0.00	\$894.47	\$0.00	\$0.00	\$894.47
Zoning	\$14,569.57	\$0.00	\$403.10	\$14,166.47	\$0.00	\$0.00	\$14,166.47
Community Center Maint	(\$4,029.82)	\$86.00	\$69.26	(\$4,013.08)	\$0.00	\$0.00	(\$4,013.08)
Debt Service for Special Issues (e.g. State Aid Streets)	\$5,949.99	\$0.00	\$0.00	\$5,949.99	\$0.00	\$0.00	\$5,949.99
Total	\$536,326.98	\$28,671.91	\$56,996.59	\$508,002.30	\$0.00	\$277.24	\$508,279.54

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Bryan B Campbell	Town Supervisor	Date
_____	_____	_____
Craig Forte	Town Supervisor	Date
_____	_____	_____
Kevin Williamson	Town Supervisor	Date
_____	_____	_____
Marie J Kistler	Chair, Town Supervisor	Date
_____	_____	_____
Samuel R Christenson	Town Supervisor	Date