

For the Period : 1/1/2018 To 12/31/2018

<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	\$13,844.06	\$18,207.52	\$24,173.05	\$7,878.53	\$0.00	\$0.00	\$7,878.53
Road and Bridge	\$5,788.56	\$1,675.78	\$2,413.87	\$5,050.47	\$0.00	\$0.00	\$5,050.47
Fire and EMS	\$21,786.21	\$13,246.92	\$13,500.00	\$21,533.13	\$0.00	\$0.00	\$21,533.13
Building /Property Maintenance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roads and Bridges (Capital Reserve)	\$226,557.45	\$115,394.73	\$201,774.00	\$140,178.18	\$0.00	\$0.00	\$140,178.18
<b>Total</b>	<b>\$267,976.28</b>	<b>\$148,524.95</b>	<b>\$241,860.92</b>	<b>\$174,640.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,640.31</b>

Charles Kuettel	Town Supervisor	Date
Donald Swanstrom	Town Supervisor	Date
Douglas H. Dressen	Town Supervisor	Date