

For the Period : 1/1/2019 To 12/31/2019

<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	\$7,878.53	\$24,043.50	\$17,782.36	\$14,139.67	\$0.00	\$0.00	\$14,139.67
Road and Bridge	\$5,050.47	\$3,168.80	\$2,545.62	\$5,673.65	\$0.00	\$0.00	\$5,673.65
Fire and EMS	\$21,533.13	\$13,460.85	\$13,500.00	\$21,493.98	\$0.00	\$0.00	\$21,493.98
Building /Property Maintenance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roads and Bridges (Capital Reserve)	\$140,178.18	\$8,331.73	\$14,389.88	\$134,120.03	\$0.00	\$0.00	\$134,120.03
Total	\$174,640.31	\$49,004.88	\$48,217.86	\$175,427.33	\$0.00	\$0.00	\$175,427.33

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