

For the Period : 1/1/2021 To 12/31/2021

<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	\$10,544.42	\$23,892.74	\$20,797.99	\$13,639.17	\$0.00	\$582.65	\$14,221.82
Road and Bridge (On-Going Maintenance)	\$7,950.11	\$4,484.12	\$3,233.91	\$9,200.32	\$0.00	\$0.00	\$9,200.32
Fire and EMS	\$21,514.80	\$16,501.28	\$16,500.00	\$21,516.08	\$0.00	\$0.00	\$21,516.08
Building/Property Maintenance Fund	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Roads and Bridges (Capital Reserve)	\$141,605.15	\$14,797.81	\$0.00	\$156,402.96	\$0.00	\$0.00	\$156,402.96
Total	\$183,114.48	\$59,675.95	\$40,531.90	\$202,258.53	\$0.00	\$582.65	\$202,841.18

Charles Kuettel

Town Supervisor

Date

Donald Swanstrom

Town Supervisor

Date

Douglas H. Dressen

Town Supervisor

Date