

For the Period : 1/1/2022 To 12/31/2022

<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	\$13,639.17	\$31,803.57	\$18,669.77	\$26,772.97	\$0.00	\$498.68	\$27,271.65
Road and Bridge (On-Going Maintenance)	\$9,200.32	\$5,750.60	\$3,168.83	\$11,782.09	\$0.00	\$46.17	\$11,828.26
Fire and EMS	\$21,516.08	\$16,509.20	\$16,500.00	\$21,525.28	\$0.00	\$0.00	\$21,525.28
Building/Property Maintenance Fund	\$1,500.00	\$2,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
Roads and Bridges (Capital Reserve)	\$156,402.96	\$15,526.19	\$0.00	\$171,929.15	\$0.00	\$0.00	\$171,929.15
<b>Total</b>	<b>\$202,258.53</b>	<b>\$71,589.56</b>	<b>\$38,338.60</b>	<b>\$235,509.49</b>	<b>\$0.00</b>	<b>\$544.85</b>	<b>\$236,054.34</b>

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Charles Kuettel

Town Supervisor

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Date

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Donald Swanstrom

Town Supervisor

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Date

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Douglas H. Dressen

Town Supervisor

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Date