

For the Period : 8/1/2020 To 8/31/2020

<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 Bank Statement</u>
General Fund	\$72,812.28	\$30,049.62	\$39,507.50	\$63,354.40	\$2,018.05	\$2,578.69	\$63,915.04
Road and Bridge	\$358,238.01	\$886.50	\$41,885.50	\$317,239.01	\$857.52	\$0.00	\$316,381.49
Fire Administration	\$37,601.80	\$21.05	\$0.00	\$37,622.85	\$15.43	\$0.00	\$37,607.42
R&B Equipment Fund	\$22,856.11	\$3.23	\$0.00	\$22,859.34	\$2.37	\$0.00	\$22,856.97
Town Hall Restoration	\$3,137.32	\$0.00	\$0.00	\$3,137.32	\$0.00	\$0.00	\$3,137.32
Fire Equipment	\$26,473.53	\$9.72	\$0.00	\$26,483.25	\$7.12	\$0.00	\$26,476.13
Total	\$521,119.05	\$30,970.12	\$81,393.00	\$470,696.17	\$2,900.49	\$2,578.69	\$470,374.37

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Charles T Hausladen	Chair, Town Supervisor	Date
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Jerald John Eggert	Town Supervisor	Date
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Thomas M Dahl	Vice Chair, Town Supervisor	Date