

For the Period : 4/1/2024 To 5/1/2024

<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	\$39,534.49	\$1,300.14	\$13,501.23	\$27,333.40	\$0.00	\$1,179.93	\$28,513.33
Road and Bridge	\$313,906.76	\$1,600.00	\$31,269.28	\$284,237.48	\$0.00	\$0.00	\$284,237.48
Federal Grants - COVID	\$90,690.83	\$0.00	\$2,000.00	\$88,690.83	\$0.00	\$0.00	\$88,690.83
Annandale Fire Fund	\$6,874.17	\$0.00	\$0.00	\$6,874.17	\$0.00	\$0.00	\$6,874.17
Clearwater Fire Fund	\$60,951.27	\$0.00	\$0.00	\$60,951.27	\$0.00	\$0.00	\$60,951.27
Total	\$511,957.52	\$2,900.14	\$46,770.51	\$468,087.15	\$0.00	\$1,179.93	\$469,267.08

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Jamie Schultz-Ludenia	Town Supervisor	Date
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Scott M O'Konek	Town Supervisor	Date
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Thomas Plaggerman	Town Supervisor	Date

For the payroll period ending: 05/31/2024

<u>Account #</u>	<u>Employee #</u>	<u>Amount</u>
100-41110-103	36	602.71
		478.23
		1,080.94
100-41425-103	15	762.04
		221.64
		983.68
100-41510-103	37	628.92
		628.92
100-41910-103	31	80.80
		1,115.60
		80.80
		73.88
		1,351.08
100-41110-103		
Unallocated (Due to rounding)		\$0.00
		\$4,044.62

Jamie Schultz-Ludenia

Town Supervisor

Date

Scott M O'Konek

Town Supervisor

Date

Thomas Plaggerman

Town Supervisor

Date