

For the Period : 6/1/2021 To 6/30/2021

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$27,828.19	\$16.23	\$3,879.79	\$23,964.63	\$0.00	\$110.82	\$24,075.45
Road and Bridge	\$72,617.37	\$1,978.59	\$1,221.25	\$73,374.71	\$0.00	\$0.00	\$73,374.71
Park	\$6,584.59	\$0.00	\$0.00	\$6,584.59	\$0.00	\$0.00	\$6,584.59
Building	\$22,563.05	\$0.00	\$0.00	\$22,563.05	\$0.00	\$0.00	\$22,563.05
Fire	\$2,257.87	\$0.00	\$0.00	\$2,257.87	\$0.00	\$0.00	\$2,257.87
T&T Escrow	\$1,933.25	\$0.00	\$1,933.25	\$0.00	\$0.00	\$0.00	\$0.00
Mark Sauter Logging & Land Clearing	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Carlson Timber Products,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L. Wermerskirchen Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Midwest Hardwood Corp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hayward Land & Logging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telcom Construction, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
East Central Energy Road Escrow	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Internet Subscription & Installation	\$1,555.93	\$0.00	\$64.99	\$1,490.94	\$0.00	\$0.00	\$1,490.94
Total	\$135,840.25	\$2,994.82	\$7,099.28	\$131,735.79	\$0.00	\$110.82	\$131,846.61

Gary J. Vink	Vice Chair, Town Supervisor	Date
Glenford H. Williamson, Sr.	Chair, Town Supervisor	Date
Michael J. McCullen	Town Supervisor	Date