

Clerk Financial Report 2012 - As of 12/31/2012 YEAR TO DATE FIGURES

	Beg Bal (January)	Receipts	Disbursed	Transfers In	Transfers out	Ending Balance
General Rev	35,747.41	164,734.78	161,348.35	9,687.50		48,821.34
Road & Bridge	246,790.92	268,956.67	183,881.36			331,866.23
Fire	4,698.15	28,899.70	61,631.93		9,687.50	-37,721.58
Road Damage Deposit	200.00	10,004.18	24,636.30			-14,432.12
Capitla Reserve	105,945.45	87.96	0.00			106,033.41
	393,381.93	472,683.29	431,497.94	9,687.50	9,687.50	434,567.28
Account Balances						
Checking (Avon Bank)	4,792.73					
Money Market (Avon Bank)	321,943.09					
Savings (Avon Bank)	0.00					
Money Market (Credit Union)	108,361.35					
End of the year	435,097.17					
Cash on Hand						
Outstanding Checks	529.89					
Endl of the year total	434,567.28					

 Supervisor
 LeRoy Gondringer

 Supervisor
 John Merdan

 Supervisor
 Richard Bresnahan

 Stephen Saupe/ Clerk

 Date