

For the Period : 4/1/2017 To 5/8/2017

<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	\$23,073.90	\$171.21	\$1,339.58	\$21,905.53	\$0.00	\$119.40	\$22,024.93
Road and Bridge (On-Going Maintenance)	\$3,901.32	\$0.00	\$0.00	\$3,901.32	\$0.00	\$0.00	\$3,901.32
Fire and EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roads and Bridges (Capital Reserve)	\$228,754.89	\$0.00	\$0.00	\$228,754.89	\$0.00	\$0.00	\$228,754.89
<b>Total</b>	<b>\$255,730.11</b>	<b>\$171.21</b>	<b>\$1,339.58</b>	<b>\$254,561.74</b>	<b>\$0.00</b>	<b>\$119.40</b>	<b>\$254,681.14</b>