

For the Period : 1/1/2017 To 12/31/2017

<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	\$16,600.00	\$23,322.98	\$12,578.92	\$27,344.06	\$0.00	\$69.26	\$27,413.32
Road and Bridge (On-Going Maintenance)	\$2,600.00	\$6,112.21	\$2,923.65	\$5,788.56	\$0.00	\$0.00	\$5,788.56
Fire and EMS	\$13,500.00	\$8,871.99	\$14,085.78	\$8,286.21	\$0.00	\$0.00	\$8,286.21
Roads and Bridges (Capital Reserve)	\$228,754.89	\$13,702.56	\$15,900.00	\$226,557.45	\$0.00	\$0.00	\$226,557.45
<b>Total</b>	<b>\$261,454.89</b>	<b>\$52,009.74</b>	<b>\$45,488.35</b>	<b>\$267,976.28</b>	<b>\$0.00</b>	<b>\$69.26</b>	<b>\$268,045.54</b>