

For the Period 01/01/2016 to 01/31/2016

<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	\$44,939.90	\$1,112.93	\$2,959.33	\$43,093.50			
Road and Bridge	\$298,390.35	\$2,751.01	\$11,494.50	\$289,646.86			
Fire Fund	\$68,965.36	\$1,362.54	\$13,480.30	\$56,847.60			
Debt Service 2013-1	\$10,000.00	\$0.00	\$10,530.00	(\$530.00)			
Town Hall Building	\$149.28	\$0.00	\$0.00	\$149.28			
Town Hall Indebtedness	\$10,812.07	\$407.11	\$0.00	\$11,219.18			
Water Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00			
Total	\$433,256.96	\$5,633.59	\$38,464.13	\$400,426.42	\$5,633.59	\$4,425.96	\$399,218.79