

For the Period 02/01/2016 to 02/29/2016

<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	\$43,093.50	\$64.52	\$1,792.25	\$41,365.77			
Road and Bridge	\$289,646.86	\$25,452.11	\$5,401.25	\$309,697.72			
Fire Fund	\$56,847.60	\$0.00	\$374.20	\$56,473.40			
Debt Service 2013-1	(\$530.00)	\$0.00	\$0.00	(\$530.00)			
Town Hall Building	\$149.28	\$0.00	\$0.00	\$149.28			
Town Hall Indebtedness	\$11,219.18	\$0.00	\$0.00	\$11,219.18			
Water Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00			
<b>Total</b>	<b>\$400,426.42</b>	<b>\$25,516.63</b>	<b>\$7,567.70</b>	<b>\$418,375.35</b>	<b>\$0.00</b>	<b>\$533.46</b>	<b>\$418,908.81</b>