

For the Period 03/01/2016 to 03/31/2016

<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	\$41,365.77	\$69.56	\$3,916.84	\$37,518.49			
Road and Bridge	\$309,697.72	\$0.00	\$4,539.00	\$305,158.72			
Fire Fund	\$56,473.40	\$0.00	\$467.75	\$56,005.65			
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			
Total	\$418,375.35	\$69.56	\$8,923.59	\$409,521.32	\$0.00	\$4,539.00	\$414,060.32