

For the Period 04/01/2016 to 04/30/2016

<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	\$37,518.49	\$1,301.47	\$8,193.99	\$30,625.97			
Road and Bridge	\$305,158.72	\$4,366.06	\$5,631.45	\$303,893.33			
Fire Fund	\$56,005.65	\$713.18	\$11,151.75	\$45,567.08			
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	\$303.54	\$0.00	\$11,522.72			
Water Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00			
Total	\$409,521.32	\$6,684.25	\$24,977.19	\$391,228.38	\$0.00	\$4,547.00	\$395,775.38