

For the Period : 5/1/2016 To 5/31/2016

<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	\$30,625.97	\$61.60	\$2,463.96	\$28,223.61	\$0.00	\$0.00	\$28,223.61
Road and Bridge	\$303,893.33	\$2,681.00	\$40,483.70	\$266,090.63	\$0.00	\$0.00	\$266,090.63
Fire Fund	\$45,567.08	\$0.00	\$0.00	\$45,567.08	\$0.00	\$0.00	\$45,567.08
General Debt Service (Identify)	(\$530.00)	\$0.00	\$0.00	(\$530.00)	\$0.00	\$0.00	(\$530.00)
Town Hall Building	\$149.28	\$0.00	\$0.00	\$149.28	\$0.00	\$0.00	\$149.28
Town Hall Indebtness	\$11,522.72	\$0.00	\$0.00	\$11,522.72	\$0.00	\$0.00	\$11,522.72
Total	\$391,228.38	\$2,742.60	\$42,947.66	\$351,023.32	\$0.00	\$0.00	\$351,023.32