

For the Period : 6/1/2016 To 6/30/2016

<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	\$28,223.61	\$35,671.39	\$1,603.39	\$62,291.61	\$0.00	\$0.00	\$62,291.61
Road and Bridge	\$266,090.63	\$113,543.64	\$48,759.11	\$330,875.16	\$0.00	\$0.00	\$330,875.16
Fire Fund	\$45,567.08	\$32,853.69	\$93.55	\$78,327.22	\$0.00	\$0.00	\$78,327.22
General Debt Service (Identify)	(\$530.00)	\$10,960.00	\$0.00	\$10,430.00	\$0.00	\$0.00	\$10,430.00
Town Hall Building	\$149.28	\$0.00	\$0.00	\$149.28	\$0.00	\$0.00	\$149.28
Town Hall Indebtness	\$11,522.72	\$16,426.77	\$13,425.00	\$14,524.49	\$0.00	\$0.00	\$14,524.49
<b>Total</b>	<b>\$351,023.32</b>	<b>\$209,455.49</b>	<b>\$63,881.05</b>	<b>\$496,597.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496,597.76</b>