

For the Period : 7/1/2016 To 7/31/2016

<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	\$62,291.61	\$876.39	\$2,954.71	\$60,213.29	\$0.00	\$0.00	\$60,213.29
Road and Bridge	\$330,875.16	\$301,014.50	\$274,361.35	\$357,528.31	\$0.00	\$0.00	\$357,528.31
Fire Fund	\$78,327.22	\$248.00	\$11,151.75	\$67,423.47	\$0.00	\$0.00	\$67,423.47
General Debt Service (Identify)	\$10,430.00	\$0.00	\$10,430.00	\$0.00	\$0.00	\$0.00	\$0.00
Town Hall Building	\$149.28	\$20.00	\$0.00	\$169.28	\$0.00	\$0.00	\$169.28
Town Hall Indebtness	\$14,524.49	\$124.00	\$0.00	\$14,648.49	\$0.00	\$0.00	\$14,648.49
<b>Total</b>	<b>\$496,597.76</b>	<b>\$302,282.89</b>	<b>\$298,897.81</b>	<b>\$499,982.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,982.84</b>