

For the Period : 8/1/2016 To 8/31/2016

<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	\$60,213.29	\$2,359.05	\$1,485.76	\$61,086.58	\$0.00	\$0.00	\$61,086.58
Road and Bridge	\$357,528.31	\$497.25	\$12,262.50	\$345,763.06	\$0.00	\$0.00	\$345,763.06
Fire Fund	\$67,423.47	\$135.49	\$0.00	\$67,558.96	\$0.00	\$0.00	\$67,558.96
General Debt Service (Identify)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Town Hall Building	\$169.28	\$0.00	\$0.00	\$169.28	\$0.00	\$0.00	\$169.28
Town Hall Indebtness	\$14,648.49	\$65.85	\$0.00	\$14,714.34	\$0.00	\$0.00	\$14,714.34
Total	\$499,982.84	\$3,057.64	\$13,748.26	\$489,292.22	\$0.00	\$0.00	\$489,292.22