

For the Period : 9/1/2016 To 9/30/2016

<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	\$61,086.58	\$76.43	\$3,750.87	\$57,412.14	\$0.00	\$0.00	\$57,412.14
Road and Bridge	\$345,763.06	\$0.00	\$36,312.22	\$309,450.84	\$0.00	\$0.00	\$309,450.84
Fire Fund	\$67,558.96	\$0.00	\$187.10	\$67,371.86	\$0.00	\$0.00	\$67,371.86
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	\$14,714.34	\$0.00	\$0.00	\$14,714.34	\$0.00	\$0.00	\$14,714.34
Total	\$489,292.22	\$76.43	\$40,250.19	\$449,118.46	\$0.00	\$0.00	\$449,118.46