

For the Period : 10/1/2016 To 10/31/2016

<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	\$57,412.14	\$493.44	\$5,944.73	\$51,960.85	\$0.00	\$0.00	\$51,960.85
Road and Bridge	\$309,450.84	\$1,556.52	\$3,575.25	\$307,432.11	\$0.00	\$0.00	\$307,432.11
Fire Fund	\$67,371.86	\$394.99	\$11,348.85	\$56,418.00	\$0.00	\$0.00	\$56,418.00
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	\$197.49	\$0.00	\$14,911.83	\$0.00	\$0.00	\$14,911.83
<b>Total</b>	<b>\$449,118.46</b>	<b>\$2,642.44</b>	<b>\$20,868.83</b>	<b>\$430,892.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,892.07</b>