

For the Period : 9/6/2016 To 10/10/2016

<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	\$3,324.82	\$18.00	\$1,870.71	\$1,472.11	\$0.00	\$222.00	\$1,694.11
Road and Bridge	\$2,028.78	\$73.03	\$5,404.84	(\$3,303.03)	\$0.00	\$0.00	(\$3,303.03)
Fire	\$583.06	\$14.81	\$14.66	\$583.21	\$0.00	\$0.00	\$583.21
Town Hall Building	\$2,400.63	\$0.00	\$0.00	\$2,400.63	\$0.00	\$0.00	\$2,400.63
<b>Total</b>	<b>\$8,337.29</b>	<b>\$105.84</b>	<b>\$7,290.21</b>	<b>\$1,152.92</b>	<b>\$0.00</b>	<b>\$222.00</b>	<b>\$1,374.92</b>