

For the Period : 10/11/2016 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	\$1,472.11	\$5,461.91	\$2,835.38	\$4,098.64	\$0.00	\$0.00	\$4,098.64
Road and Bridge	(\$3,303.03)	\$21,864.52	\$21,082.18	(\$2,520.69)	\$0.00	\$0.00	(\$2,520.69)
Fire	\$583.21	\$4,436.28	\$0.00	\$5,019.49	\$0.00	\$0.00	\$5,019.49
Town Hall Building	\$2,400.63	\$0.00	\$0.00	\$2,400.63	\$0.00	\$0.00	\$2,400.63
<b>Total</b>	<b>\$1,152.92</b>	<b>\$31,762.71</b>	<b>\$23,917.56</b>	<b>\$8,998.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,998.07</b>