

As on 10/31/2016

<b>Fund</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Sale of Investments</b>	<b>Transfers In</b>	<b>Disbursements</b>	<b>Purchase of Investments</b>	<b>Transfers Out</b>	<b>Ending Balance</b>	<b>Investment Balance</b>	<b>Total Balance</b>
General Fund	(4,630.72)	20,638.37	22,950.00	0.00	17,595.56	17,263.45	0.00	4,098.64	57,982.48	<b>62,081.12</b>
Road and Bridge	9,309.32	111,086.43	93,430.00	0.00	146,273.13	70,073.31	0.00	(2,520.69)	345,837.08	<b>343,316.39</b>
Fire	10,677.96	15,484.35	18,620.00	0.00	25,550.00	14,212.82	0.00	5,019.49	7,691.60	<b>12,711.09</b>
Town Hall Building	2,250.63	150.00	0.00	0.00	0.00	0.00	0.00	2,400.63	0.00	<b>2,400.63</b>
<b>Total :</b>	<b>17,607.19</b>	<b>147,359.15</b>	<b>135,000.00</b>	<b>0.00</b>	<b>189,418.69</b>	<b>101,549.58</b>	<b>0.00</b>	<b>8,998.07</b>	<b>411,511.16</b>	<b>420,509.23</b>