

For the Period : 1/1/2017 To 1/31/2017

<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	\$16,122.32	\$3.80	\$3,362.07	\$12,764.05	\$0.00	\$14,283.15	\$27,047.20
SPECIAL REVENUE FUNDS (201 through 299)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge	\$69,835.35	\$560.81	\$3,846.33	\$66,549.83	\$0.00	\$5,833.11	\$72,382.94
Other Federal Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trust and Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$85,957.67	\$564.61	\$7,208.40	\$79,313.88	\$0.00	\$20,116.26	\$99,430.14