

For the Period : 2/1/2017 To 2/28/2017

<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	\$12,764.05	\$1,348.23	\$22,885.21	(\$8,772.93)	\$0.00	\$34,777.60	\$26,004.67
SPECIAL REVENUE FUNDS (201 through 299)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge	\$66,549.83	\$42,370.10	\$5,723.62	\$103,196.31	\$0.00	\$8,563.43	\$111,759.74
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	\$79,313.88	\$43,718.33	\$28,608.83	\$94,423.38	\$0.00	\$43,341.03	\$137,764.41