

For the Period : 3/1/2017 To 3/31/2017

<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	(\$8,772.93)	\$3.07	\$3,833.00	(\$12,602.86)	\$0.00	\$36,444.68	\$23,841.82
SPECIAL REVENUE FUNDS (201 through 299)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge	\$103,196.31	\$1,755.76	\$3,533.63	\$101,418.44	\$0.00	\$9,334.49	\$110,752.93
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	\$94,423.38	\$1,758.83	\$7,366.63	\$88,815.58	\$0.00	\$45,779.17	\$134,594.75