

For the Period : 4/1/2017 To 4/30/2017

<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	(\$12,602.86)	\$2.36	\$8,324.25	(\$20,924.75)	\$2.36	\$44,768.93	\$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	\$101,418.44	\$8,619.40	\$24,174.55	\$85,863.29	\$8,619.40	\$33,509.04	\$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	\$88,815.58	\$8,621.76	\$32,498.80	\$64,938.54	\$8,621.76	\$78,277.97	\$134,594.75