

For the Period : 5/1/2017 To 5/31/2017

<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	(\$20,924.75)	\$1,084.28	\$5,282.74	(\$25,123.21)	\$1,084.28	\$12,685.77	(\$13,521.72)
SPECIAL REVENUE FUNDS (201 through 299)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge	\$85,876.22	\$3,571.65	\$9,659.15	\$79,788.72	\$2,066.81	\$13,004.42	\$90,726.33
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	\$64,951.47	\$4,655.93	\$14,941.89	\$54,665.51	\$3,151.09	\$25,690.19	\$77,204.61