

For the Period : 6/1/2017 To 6/30/2017

<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	(\$25,123.21)	\$29,515.38	\$2,740.33	\$1,651.84	\$0.00	\$7,557.19	\$9,209.03
SPECIAL REVENUE FUNDS (201 through 299)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge	\$79,788.72	\$59,616.23	\$24,373.85	\$115,031.10	\$0.00	\$3,345.27	\$118,376.37
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
<b>Total</b>	<b>\$54,665.51</b>	<b>\$89,131.61</b>	<b>\$27,114.18</b>	<b>\$116,682.94</b>	<b>\$0.00</b>	<b>\$10,902.46</b>	<b>\$127,585.40</b>