

For the Period : 7/1/2017 To 8/10/2017

<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	\$1,651.84	\$2,314.72	\$3,192.53	\$774.03	\$0.00	\$1,808.75	\$2,582.78
SPECIAL REVENUE FUNDS (201 through 299)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge	\$114,056.10	\$185.13	\$8,716.81	\$105,524.42	\$0.00	\$1,936.13	\$107,460.55
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	\$115,707.94	\$2,499.85	\$11,909.34	\$106,298.45	\$0.00	\$3,744.88	\$110,043.33