

For the Period : 8/1/2017 To 9/14/2017

<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	\$774.03	\$1,136.96	\$9,980.85	(\$8,069.86)	\$0.00	\$1,330.69	(\$6,739.17)
SPECIAL REVENUE FUNDS (201 through 299)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge	\$105,524.42	\$13.37	\$5,791.92	\$99,745.87	\$0.00	\$2,148.53	\$101,894.40
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	\$106,298.45	\$1,150.33	\$15,772.77	\$91,676.01	\$0.00	\$3,479.22	\$95,155.23