

For the Period : 9/13/2017 To 10/12/2017

<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	(\$8,595.41)	\$189.28	\$3,243.68	(\$11,649.81)	\$189.28	\$1,619.70	(\$10,219.39)
Road and Bridge	\$96,917.54	\$291.36	\$3,530.89	\$93,678.01	\$291.36	\$2,148.53	\$95,535.18
Other Federal Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tree Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow 380th Street Vacation	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Trust and Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$88,322.13	\$3,480.64	\$6,774.57	\$85,028.20	\$480.64	\$3,768.23	\$88,315.79