

For the Period : 10/1/2017 To 11/9/2017

<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	(\$11,649.81)	\$2.78	\$8,035.25	(\$19,682.28)	\$2.78	\$1,330.69	(\$18,354.37)
Road and Bridge	\$93,678.01	\$13.37	\$9,490.64	\$84,200.74	\$13.37	\$3,228.73	\$87,416.10
Other Federal Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewage Collection & Disposal	\$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	\$3,000.00	\$0.00	\$285.00	\$2,715.00	\$0.00	\$0.00	\$2,715.00
Trust and Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$85,028.20	\$16.15	\$17,810.89	\$67,233.46	\$16.15	\$4,559.42	\$71,776.73