

For the Period : 11/1/2017 To 11/30/2017

<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	(\$19,682.28)	\$22,118.87	\$7,894.77	(\$5,458.18)	\$0.00	\$5,892.50	\$434.32
Road and Bridge	\$84,200.74	\$44,520.24	\$10,114.10	\$118,606.88	\$0.00	\$2,148.53	\$120,755.41
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	\$2,715.00	\$0.00	\$1,343.95	\$1,371.05	\$0.00	\$0.00	\$1,371.05
Trust and Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$67,233.46</b>	<b>\$66,639.11</b>	<b>\$19,352.82</b>	<b>\$114,519.75</b>	<b>\$0.00</b>	<b>\$8,041.03</b>	<b>\$122,560.78</b>