

For the Period : 12/1/2017 To 12/31/2017

<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	(\$5,458.18)	\$2,517.35	\$4,045.62	(\$6,986.45)	\$141.20	\$1,220.53	(\$5,907.12)
Road and Bridge	\$118,606.88	\$5,531.74	\$2,375.82	\$121,762.80	\$727.21	\$3,313.14	\$124,348.73
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	\$1,371.05	\$0.00	\$1,355.09	\$15.96	\$0.00	\$0.00	\$15.96
Trust and Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$114,519.75	\$8,049.09	\$7,776.53	\$114,792.31	\$868.41	\$4,533.67	\$118,457.57