

For the Period : 1/1/2018 To 1/31/2018

<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	\$0.00	\$1,772.42	\$22,030.99	(\$20,258.57)	\$0.00	\$175.00	(\$20,083.57)
SPECIAL REVENUE FUNDS (201 through 299)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge	\$0.00	\$3,468.39	\$482.53	\$2,985.86	\$0.00	\$618.74	\$3,604.60
Other Federal Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380th Street Vacation	\$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	\$0.00	\$5,240.81	\$22,513.52	(\$17,272.71)	\$0.00	\$793.74	(\$16,478.97)