

For the Period : 2/1/2018 To 2/28/2018

<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	(\$18,126.08)	\$20,095.92	\$24,331.88	(\$22,362.04)	\$0.00	\$0.00	(\$22,362.04)
SPECIAL REVENUE FUNDS (201 through 299)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge	\$146,943.07	\$23,026.18	\$19,403.21	\$150,566.04	\$0.00	\$175.46	\$150,741.50
Other Federal Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380th Street Vacation	\$15.96	\$0.00	\$325.50	(\$309.54)	\$0.00	\$0.00	(\$309.54)
Trust and Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$128,832.95	\$43,122.10	\$44,060.59	\$127,894.46	\$0.00	\$175.46	\$128,069.92

Lee F Mindemann	Town Supervisor	Date
Ronald J Peterson	Town Supervisor	Date
Ronola Richards	City Council/Town Board	Date
Vic Johnson	City Council/Town Board	Date