

For the Period : 3/1/2018 To 3/31/2018

<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	(\$42,356.56)	\$5.69	\$4,596.53	(\$46,947.40)	\$0.00	\$20,300.00	(\$26,647.40)
SPECIAL REVENUE FUNDS (201 through 299)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge	\$150,574.86	\$1,768.94	\$1,573.38	\$150,770.42	\$0.00	\$0.00	\$150,770.42
Other Federal Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380th Street Vacation	(\$309.54)	\$307.54	\$0.00	(\$2.00)	\$0.00	\$0.00	(\$2.00)
Trust and Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$107,908.76</b>	<b>\$2,082.17</b>	<b>\$6,169.91</b>	<b>\$103,821.02</b>	<b>\$0.00</b>	<b>\$20,300.00</b>	<b>\$124,121.02</b>

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Date