

For the Period : 1/1/2015 To 12/31/2015

<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	\$13,500.00	\$27,814.79	\$12,230.57	\$29,084.22	\$0.00	\$0.00	\$29,084.22
Road and Bridge	\$3,300.00	\$1,250.13	\$1,006.25	\$3,543.88	\$0.00	\$0.00	\$3,543.88
Fire and EMS	\$13,500.00	\$13,630.41	\$13,500.00	\$13,630.41	\$0.00	\$0.00	\$13,630.41
Building /Property Maintenance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roads and Bridges (Capital Reserve)	\$215,442.43	\$0.00	\$1,006.25	\$214,436.18	\$0.00	\$0.00	\$214,436.18
<b>Total</b>	<b>\$245,742.43</b>	<b>\$42,695.33</b>	<b>\$27,743.07</b>	<b>\$260,694.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,694.69</b>

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Charles Kuettel\_\_\_\_\_  
Town Supervisor\_\_\_\_\_  
Date\_\_\_\_\_  
Donald Swanstrom\_\_\_\_\_  
Town Supervisor\_\_\_\_\_  
Date\_\_\_\_\_  
Douglas H. Dressen\_\_\_\_\_  
Town Supervisor\_\_\_\_\_  
Date