

For the Period : 1/1/2016 To 12/31/2016

<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	\$29,084.22	\$6,005.41	\$18,489.63	\$16,600.00	\$0.00	\$0.00	\$16,600.00
Road and Bridge	\$2,537.63	\$3,187.99	\$3,125.62	\$2,600.00	\$0.00	\$0.00	\$2,600.00
Fire and EMS	\$13,630.41	\$37,120.46	\$37,250.87	\$13,500.00	\$0.00	\$0.00	\$13,500.00
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	\$13,312.46	\$0.00	\$228,754.89	\$0.00	\$0.00	\$228,754.89
<b>Total</b>	<b>\$260,694.69</b>	<b>\$59,626.32</b>	<b>\$58,866.12</b>	<b>\$261,454.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261,454.89</b>

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Charles Kuettel

Town Supervisor

\_\_\_\_\_  
Date\_\_\_\_\_  
Donald Swanstrom

Town Supervisor

\_\_\_\_\_  
Date\_\_\_\_\_  
Douglas H. Dressen

Town Supervisor

\_\_\_\_\_  
Date