

As of 3/5/2016

Fiscal Year : 2016

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursements</u>	<u>Ending Balance</u>
General Fund	\$64,690.89	\$7.57	\$6,020.52	\$58,677.94
Road and Bridge	\$72,860.53	\$33.52	\$18,624.41	\$54,269.64
Fire#1 Deerwood	\$13,895.08	\$5,122.64	\$0.00	\$19,017.72
Fire #2 - Garrison	\$13,128.00	\$5,122.64	\$0.00	\$18,250.64
Cemetery	\$10,825.68	\$0.49	\$201.65	\$10,624.52
Recycling	\$5,047.74	\$16,470.00	\$1,884.60	\$19,633.14
Municipal State Aid Street Maintenance (Optional)	\$0.00	\$0.00	\$0.00	\$0.00
Trust Account for Cartway Bills	\$2,090.25	\$0.00	\$2,711.19	(\$620.94)
Total :	\$182,538.17	\$26,756.86	\$29,442.37	\$179,852.66