

For the Period
January 1 through January 31, 2013

Account	Beginning Balan Receipts		Disbursements	Ending Balance
General Fund	\$ 115,973.17	\$ 5,393.76	\$ 3,162.27	\$ 118,204.66
Road & Bridge	\$ 66,077.08	\$ (15,750.25)	\$ 4,130.31	\$ 46,196.52
Seal Coating	\$ 26,770.60	\$ 23,379.70	\$ -	\$ 50,150.30
Sign Replacement	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Backsloping	\$ 42,300.00	\$ -	\$ -	\$ 42,300.00
Fire Fund	\$ 7,312.51	\$ 145.95	\$ 53.27	\$ 7,405.19
Town Hall	\$ 118,159.03	\$ 324.38	\$ -	\$ 118,483.41
 TOTAL	 \$ 391,592.39	 \$ 13,493.54	 \$ 7,345.85	 \$ 397,740.08

MONTH-END BALANCE

Checking Balance	\$ 247,704.91		
CD Balance			
Town Hall Reserve	\$ 99,884.87		
Seal Coating	\$ 50,150.30		
		\$ 397,740.08	\$ -

Respectfully submitted,

Linda M Nelson
Treasurer

Bank Balance	1/31/2013	\$ 252,112.75	
Outstand Checks			
4725	\$	118.88	
4846	\$	4,035.00	
4847	\$	253.96	
 TOTAL		 \$ 4,407.84	 \$ 247,704.91