

For the Period
March 1 through March 31, 2013

Account	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 116,013.14	\$ 24.40	\$ 4,934.05	\$ 111,103.49
Road & Bridge	\$ 53,737.01	\$ 23.36	\$ 11,765.00	\$ 41,995.37
Seal Coating	\$ 50,150.30	\$ -	\$ -	\$ 50,150.30
Sign Replacement	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Backsloping	\$ 42,300.00	\$ -	\$ -	\$ 42,300.00
Fire Fund	\$ 7,406.63	\$ 1.56	\$ -	\$ 7,408.19
Town Hall	\$ 118,487.02	\$ 3.91	\$ -	\$ 118,490.93
 TOTAL	 \$ 403,094.10	 \$ 53.23	 \$ 16,699.05	 \$ 386,448.28

MONTH-END BALANCE

Checking Balance	\$ 236,413.11		
CD Balance			
Town Hall Reserve	\$ 99,884.87		
Seal Coating	\$ 50,150.30		
		\$ 386,448.28	\$ -

Respectfully submitted,

Linda M Nelson
Treasurer

Bank Balance	3/31/2013	\$ 237,930.02	
Outstand Checks			
4725	\$ 118.88		
4864	\$ 82.50		
4865	\$ 75.00		
4869	\$ 250.00		
4870	\$ 360.16		
4872	\$ 630.37		
 TOTAL		\$ 1,516.91	\$ 236,413.11