

For the Period
May 1 through May 31, 2013

Account	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 107,393.56	\$ 1,018.06	\$ 3,186.71	\$ 105,224.91
Road & Bridge	\$ 29,166.98	\$ 22.98	\$ 2,932.80	\$ 26,257.16
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	\$ (17,530.18)	\$ (2.95)	\$ -	\$ (17,533.13)
Town Hall	\$ 118,509.15	\$ 3.13	\$ -	\$ 118,512.28
 TOTAL	 \$ 344,989.81	 \$ 1,041.22	 \$ 6,119.51	 \$ 339,911.52

MONTH-END BALANCE

Checking Balance	\$ 189,876.35	
CD Balance		
Town Hall Reserve	\$ 99,884.87	
Seal Coating	\$ 50,150.30	
		\$ 339,911.52

Respectfully submitted,

Linda M Nelson
Treasurer

Bank Balance	5/31/2012	\$ 190,112.69
Outstand Checks		
4893	\$	6.41
4895	\$	72.80
4900	\$	157.13
 TOTAL		 \$ 236.34 \$ 189,876.35