

*For the Period
October 1 through October 31, 2012*

Account	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 95,579.14	\$ 21,889.71	\$ 1,413.24	\$ 116,055.61
Road & Bridge	\$ 36,498.64	\$ 80,083.64	\$ 57,062.90	\$ 59,519.38
Seal Coating	\$ 16,770.60	\$ 10,000.00	\$ -	\$ 26,770.60
Sign Replacement	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 15,000.00
Backsloping	\$ 42,300.00	\$ -	\$ -	\$ 42,300.00
Fire Fund	\$ (1,347.27)	\$ 7,929.29	\$ 173.84	\$ 6,408.18
Town Hall	\$ 100,016.68	\$ 15,859.28	\$ -	\$ 115,875.96
 TOTAL	 \$ 297,317.79	 \$ 143,261.92	 \$ 58,649.98	 \$ 381,929.73

MONTH-END BALANCE

Checking Balance	\$ 262,077.50	
CD Balance		
Town Hall Reserve	\$ 99,852.23	
Seal Coating	\$ 20,000.00	
		\$ 381,929.73

Respectfully submitted,

Linda M Nelson
Treasurer

Bank Balance	10/31/2012	\$ 280,968.61	
Outstand Checks			
4725	\$	118.88	
4740	\$	3,167.50	
4780	\$	75.00	
4797	\$	4,300.00	
4792	\$	129.73	
4800	\$	7,500.00	
4808	\$	3,600.00	
 TOTAL		 \$ 18,891.11	 \$ 262,077.50