

CLITHERALL TOWNSHIP

For The Period
January 1 through January 31, 2015

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 94,337.40	\$ 606.11	\$ 6,647.89	\$ 88,295.62
Road & Bridge	\$ 179,958.64	\$ (23,424.90)	\$ 3,974.60	\$ 152,559.14
Seal Coating	\$ 70,476.81	\$ 423.49		\$ 70,900.30
Sign Replacement	\$ 1,554.12			\$ 1,554.12
Backsloping	\$ 42,300.00			\$ 42,300.00
BLMP Truck	\$ 20,000.00	\$ 30,000.00		\$ 50,000.00
Fire Fund	\$ 31,069.30	\$ 736.33	\$ -	\$ 31,805.63
Town Hall	\$ 119,608.37	\$ 452.51	\$ -	\$ 120,060.88
 TOTAL	 \$ 559,304.64	 \$ 8,793.54	 \$ 10,622.49	 \$ 557,475.69

MONTH-END BALANCE

Checking Balance	\$ 366,667.04			
CD Balance				
Town Hall Reserve	\$ 119,908.35			
Seal Coating	\$ 70,900.30			
		\$ 557,475.69		\$ -

Respectfully submitted,
Linda M Nelson
Treasurer

Bank Balance	1/31/2015	\$ 368,372.37		
Outstanding Checks				
5201	\$ 30.00			
5206	\$ 1,250.33			
5198	\$ 425.00			
 TOTAL		 \$ 1,705.33	 \$ 366,667.04	

2015 Budget/Actual Expenses

Fund	Budget	Actual Expenses	Difference
General	\$ 42,350.00	\$ 6,647.89	\$ 35,702.11
R & B	\$ 261,500.00	\$ 3,974.60	\$ 257,525.40
Fire	\$ 35,000.00	\$ -	\$ 35,000.00
	 \$ 338,850.00	 \$ 10,622.49	