

CLITHERALL TOWNSHIP
For The Period
January 1 through January 31, 2016

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>		<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 103,764.40	\$	712.11	\$ 2,869.28	\$ 101,607.23
Road & Bridge	\$ 110,511.03	\$	4,810.45	\$ 19,850.00	\$ 95,471.48
Seal Coating	\$ 55,268.63	\$	165.96	\$ -	\$ 55,434.59
Sign Replacement	\$ 1,554.12				\$ 1,554.12
Backsloping	\$ 42,300.00				\$ 42,300.00
BLMP Truck	\$ 20,000.00	\$	-	\$ -	\$ 20,000.00
Gas Tax	\$ 17,213.62	\$	3.56	\$ -	\$ 17,217.18
Fire Fund	\$ 9,705.81	\$	483.31	\$ -	\$ 10,189.12
Town Hall	\$ 120,492.50	\$	365.55	\$ -	\$ 120,858.05
 TOTAL	 \$ 480,810.11	 \$	 6,540.94	 \$ 22,719.28	 \$ 464,631.77

MONTH-END BALANCE

Checking Balance	\$ 288,743.97				
CD Balance					
Town Hall Reserve	\$ 120,835.48				
Seal Coating	\$ 55,052.32				
		\$	464,631.77		\$ -

Respectfully submitted,
Linda M Nelson, Treasurer

Bank Balance	1/31/2016	\$ 291,533.97		
Outstanding Checks				
5384	\$ 2,790.00			
 TOTAL		\$ 2,790.00	\$	288,743.97

2016 Budget/Actual Expenses

Fund	Budget	Actual Expenses	Difference
General	\$ 30,000.00	\$ 2,869.28	\$ 27,130.72
R & B	\$ 270,000.00	\$ 19,850.00	\$ 250,150.00
Fire	\$ 30,000.00	\$ -	\$ 30,000.00
	\$ 330,000.00	\$ 22,719.28	