

CLITHERALL TOWNSHIP
 For The Period
 January 1 through January 31, 2017

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>		<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 107,189.74	\$	658.01	\$ 4,015.04	\$ 103,832.71
Road & Bridge	\$ 129,111.02	\$	27,558.53	\$ 194,618.25	\$ (37,948.70)
Seal Coating	\$ 7,369.17	\$	-	\$ -	\$ 7,369.17
Sign Replacement	\$ 1,554.12				\$ 1,554.12
Backsloping	\$ 42,300.00				\$ 42,300.00
BLMP Truck	\$ 50,000.00	\$	-	\$ -	\$ 50,000.00
Gas Tax	\$ -	\$	-	\$ -	\$ -
Fire Fund	\$ 10,852.21	\$	324.15	\$ -	\$ 11,176.36
Capital Project	\$ (91,087.46)	\$	-	\$ -	\$ (91,087.46)
Town Hall	\$ -	\$	112.12	\$ -	\$ 112.12
 TOTAL	 \$ 257,288.80	 \$	 28,652.81	 \$ 198,633.29	 \$ 87,308.32

MONTH-END BALANCE

Checking Balance	\$ 87,308.32				
CD Balance					
Town Hall Reserve	\$ -				
Seal Coating	\$ -				
		\$	87,308.32		\$ -

Respectfully submitted,
 Linda M Nelson, Treasurer

Bank Balance	1/31/2017	\$ 87,895.32
Outstanding Checks		
5565	\$ 120.00	
5598	\$ 62.00	
5605	\$ 405.00	

TOTAL	\$ 587.00	\$ 87,308.32
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2017 Budget/Actual Expenses

Fund	Budget	Actual Expenses	Difference
General	\$ 44,500.00	\$ 4,015.04	\$ 40,484.96
R & B	\$ 300,500.00	\$ 194,618.25	\$ 105,881.75
Fire	\$ 60,000.00	\$ -	\$ 60,000.00
	<u>\$ 405,000.00</u>	<u>\$ 198,633.29</u>	