

CLITHERALL TOWNSHIP
For The Period
January 1 through January 31, 2018

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 121,478.91	\$ 1,414.72	\$ 3,027.38	\$ 119,866.25
Road & Bridge	\$ 130,338.09	\$ 8,612.40	\$ 6,025.50	\$ 132,924.99
Seal Coating	\$ 7,369.17			\$ 7,369.17
Sign Replacement	\$ 459.96		\$ -	\$ 459.96
Backsloping	\$ 42,300.00			\$ 42,300.00
BLMP Truck	\$ 8,152.50		\$ -	\$ 8,152.50
Gas Tax	\$ -	\$ -	\$ -	\$ -
Fire Fund	\$ 13,736.62	\$ 1,113.48	\$ -	\$ 14,850.10
Capital Projects	\$ (44,418.65)	\$ -		\$ (44,418.65)
Town Hall	\$ 150.36	\$ 7.69		\$ 158.05
TOTAL	\$ 279,566.96	\$ 11,148.29	\$ 9,052.88	\$ 281,662.37

MONTH-END BALANCE

Checking Balance			\$ 281,662.37	
CD Balance			\$ -	
				\$ 281,662.37
Bank Balance	1/31/2018	\$ 281,731.92		
Outstanding Checks				
	5803	\$ 69.55		
TOTAL			\$ 69.55	\$ 281,662.37

Respectfully Submitted
Linda M Nelson, Treasurer

2017 Budget/Actual Expenses

<u>Fund</u>	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
General	\$ 54,500.00	\$ 3,027.38	\$ 51,472.62
R & B	\$ 287,500.00	\$ 6,025.50	\$ 281,474.50
Gas Tax		\$ -	\$ -
Capital Building	\$ 45,000.00		
Fire	\$ 32,000.00	\$ -	\$ 32,000.00
	<u>\$ 419,000.00</u>	<u>\$ 9,052.88</u>	<u>\$ 364,947.12</u>