

CLITHERALL TOWNSHIP

For The Period
February 1 through February 28, 2015

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 88,295.62	\$ 92.72	\$ 3,432.33	\$ 84,956.01
Road & Bridge	\$ 152,559.14	\$ 24,248.59	\$ 5,543.48	\$ 171,264.25
Seal Coating	\$ 70,900.30	\$ -		\$ 70,900.30
Sign Replacement	\$ 1,554.12			\$ 1,554.12
Backsloping	\$ 42,300.00			\$ 42,300.00
BLMP Truck	\$ 50,000.00	\$ -		\$ 50,000.00
Fire Fund	\$ 31,805.63	\$ 6.09	\$ 28,275.17	\$ 3,536.55
Town Hall	\$ 120,060.88	\$ 0.03	\$ -	\$ 120,060.91
 TOTAL	 \$ 557,475.69	 \$ 24,347.43	 \$ 37,250.98	 \$ 544,572.14

MONTH-END BALANCE

Checking Balance	\$ 353,763.49			
CD Balance				
Town Hall Reserve	\$ 119,908.35			
Seal Coating	\$ 70,900.30			
		\$ 544,572.14		\$ -

Respectfully submitted,
Linda M Nelson
Treasurer

Bank Balance	2/28/2015	\$ 382,463.66		
Outstanding Checks				
5198	\$ 425.00			
5226	\$ 28,275.17			
 TOTAL		 \$ 28,700.17	 \$ 353,763.49	

2015 Budget/Actual Expenses

Fund	Budget	Actual Expenses	Difference
General	\$ 42,350.00	\$ 10,080.22	\$ 32,269.78
R & B	\$ 261,500.00	\$ 9,518.08	\$ 251,981.92
Fire	\$ 35,000.00	\$ 28,275.17	\$ 6,724.83
	 \$ 338,850.00	 \$ 47,873.47	