

CLITHERALL TOWNSHIP
 For The Period
 February 1 through February 28, 2017

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>		<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 103,832.71	\$	398.10	\$ 4,098.79	\$ 100,132.02
Road & Bridge	\$ (37,948.70)	\$	101,766.79	\$ 16,925.92	\$ 46,892.17
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	\$ -	\$	25,944.50	\$ -	\$ 25,944.50
Fire Fund	\$ 11,176.36	\$	1.91	\$ -	\$ 11,178.27
Capital Project	\$ (91,087.46)	\$	-	\$ -	\$ (91,087.46)
Town Hall	\$ 112.12	\$	0.01	\$ -	\$ 112.13
 TOTAL	 \$ 87,308.32	 \$	 128,111.31	 \$ 21,024.71	 \$ 194,394.92

MONTH-END BALANCE

Checking Balance	\$ 194,394.92				
CD Balance					
Town Hall Reserve	\$ -				
Seal Coating	\$ -				
		\$	194,394.92		\$ -

Respectfully submitted,
 Linda M Nelson, Treasurer

Bank Balance	2/28/2017	\$	195,857.18		
Outstanding Checks					
5605	\$ 405.00				
5625	\$ 614.13				
5631	\$ 443.13				
 TOTAL		\$	1,462.26	\$	194,394.92

2017 Budget/Actual Expenses

Fund	Budget	Actual Expenses	Difference
General	\$ 44,500.00	\$ 8,113.83	\$ 36,386.17
R & B	\$ 300,500.00	\$ 211,544.17	\$ 88,955.83
Fire	\$ 60,000.00	\$ -	\$ 60,000.00
	\$ 405,000.00	\$ 219,658.00	