

CLITHERALL TOWNSHIP

For The Period
March 1 through March 31, 2015

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>		<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 84,956.01	\$	18.73	\$ 7,635.91	\$ 77,338.83
Road & Bridge	\$ 147,062.88	\$	58.44	\$ 9,565.00	\$ 137,556.32
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
Gas Tax	\$ 24,201.37				\$ 24,201.37
Fire Fund	\$ 3,536.55	\$	0.78	\$ -	\$ 3,537.33
Town Hall	\$ 120,060.91	\$	0.03	\$ -	\$ 120,060.94
TOTAL	\$ 544,572.14	\$	77.98	\$ 17,200.91	\$ 527,449.21

MONTH-END BALANCE

Checking Balance	\$ 336,640.56				
CD Balance					
Town Hall Reserve	\$ 119,908.35				
Seal Coating	\$ 70,900.30				
		\$	527,449.21		\$ -

Respectfully submitted,
Linda M Nelson
Treasurer

Bank Balance	3/31/2015	\$	336,890.56		
Outstanding Checks					
	5239	\$	200.00		
	5244	\$	50.00		
TOTAL		\$	250.00	\$	336,640.56

2015 Budget/Actual Expenses

Fund	Budget	Actual Expenses	Difference
General	\$ 42,350.00	\$ 17,716.13	\$ 24,633.87
R & B	\$ 261,500.00	\$ 19,083.08	\$ 242,416.92
Fire	\$ 35,000.00	\$ 28,275.17	\$ 6,724.83
	\$ 338,850.00	\$ 65,074.38	