

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

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 100,132.02	\$ 464.29	\$ 2,412.79	\$ 98,183.52
Road & Bridge	\$ 46,892.17	\$ 108.80	\$ 4,718.00	\$ 42,282.97
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	\$ 3.70		\$ 25,948.20
Fire Fund	\$ 11,178.27	\$ 1.60		\$ 11,179.87
Capital Projects	\$ (91,087.46)			\$ (91,087.46)
Town Hall	\$ 112.13	\$ 0.02		\$ 112.15
TOTAL	\$ 194,394.92	\$ 578.41	\$ 7,130.79	\$ 187,842.54

MONTH-END BALANCE

Checking Balance			\$ 187,842.54	
CD Balance			\$ -	
				\$ 187,842.54

Bank Balance	3/31/2017	\$ 188,565.54		
Outstanding Checks				
	5605	\$ 405.00		
	5637	\$ 118.00		
	5645	\$ 200.00		

TOTAL			\$ 723.00	\$ 187,842.54
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Respectfully Submitted
Linda M Nelson, Treasurer

2017 Budget/Actual Expenses

<u>Fund</u>	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
General	\$ 44,500.00	\$ 10,526.62	\$ 33,973.38
R & B	\$ 300,500.00	\$ 216,262.17	\$ 84,237.83
Fire	\$ 60,000.00	\$ -	\$ 60,000.00
	<u>\$ 405,000.00</u>	<u>\$ 226,788.79</u>	<u>\$ 178,211.21</u>