

CLITHERALL TOWNSHIP

For The Period
April 1 through April 30, 2015

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 77,338.83	\$ 221.46	\$ 4,696.78	\$ 72,863.51
Road & Bridge	\$ 137,556.32	\$ 2,843.46	\$ 4,768.37	\$ 135,631.41
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	\$ 4.90		\$ 24,206.27
Fire Fund	\$ 3,537.33	\$ 233.09	\$ -	\$ 3,770.42
Town Hall	\$ 120,060.94	\$ 53.39	\$ -	\$ 120,114.33
TOTAL	\$ 527,449.21	\$ 3,356.30	\$ 9,465.15	\$ 521,340.36

MONTH-END BALANCE

Checking Balance	\$ 330,531.71			
CD Balance				
Town Hall Reserve	\$ 119,908.35			
Seal Coating	\$ 70,900.30			
		\$ 521,340.36		\$ -

Respectfully submitted,
Linda M Nelson
Treasurer

Bank Balance	4/30/2015	\$ 330,531.71	
Outstanding Checks			
TOTAL		\$ -	\$ 330,531.71

2015 Budget/Actual Expenses

Fund	Budget	Actual Expenses	Difference
General	\$ 42,350.00	\$ 22,412.91	\$ 19,937.09
R & B	\$ 261,500.00	\$ 23,851.45	\$ 237,648.55
Fire	\$ 35,000.00	\$ 28,275.17	\$ 6,724.83
	\$ 338,850.00	\$ 74,539.53	