

# CLITHERALL TOWNSHIP

For The Period

April 1 through April 30, 2016

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>		<u>RECEIPTS</u>		<u>DISBURSEMENTS</u>		<u>ENDING BALANCE</u>
General Fund	\$ 98,965.03		\$ 434.31		\$ 4,525.33		\$ 94,874.01
Road & Bridge	\$ 70,599.75		\$ 3,219.86		\$ 5,834.80		\$ 67,984.81
Seal Coating	\$ 55,434.59		\$ -		\$ -		\$ 55,434.59
Sign Replacement	\$ 1,554.12						\$ 1,554.12
Backsloping	\$ 42,300.00						\$ 42,300.00
BLMP Truck	\$ 20,000.00		\$ -		\$ -		\$ 20,000.00
Gas Tax	\$ 42,334.05		\$ 8.57		\$ -		\$ 42,342.62
Fire Fund	\$ (18,159.95)		\$ 221.99		\$ -		\$ (17,937.96)
Town Hall	\$ 120,858.05		\$ 163.00		\$ -		\$ 121,021.05
 TOTAL	 \$ 433,885.64		 \$ 4,047.73		 \$ 10,360.13		 \$ 427,573.24

MONTH-END BALANCE

Checking Balance	\$ 251,685.44						
CD Balance							
Town Hall Reserve	\$ 120,835.48						
Seal Coating	\$ 55,052.32						
			\$ 427,573.24				\$ -

Respectfully submitted,  
Linda M Nelson, Treasurer

Bank Balance	4/30/2016	\$ 252,085.44		
Outstanding Checks				
5441	\$ 400.00			
 TOTAL		 \$ 400.00		 \$ 251,685.44

2016 Budget/Actual Expenses

Fund	Budget	Actual Expenses	Difference
General	\$ 30,000.00	\$ 12,867.21	\$ 17,132.79
R & B	\$ 270,000.00	\$ 50,617.80	\$ 219,382.20
Fire	\$ 30,000.00	\$ 28,353.18	\$ 1,646.82
	<u>\$ 330,000.00</u>	<u>\$ 91,838.19</u>	