

CLITHERALL TOWNSHIP

For The Period

April 1 through April 30, 2017

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 98,183.52	\$ 13.27	\$ 7,335.87	\$ 90,860.92
Road & Bridge	\$ 42,282.97	\$ 19.40	\$ 5,096.82	\$ 37,205.55
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	\$ 25,948.20	\$ 3.50		\$ 25,951.70
Fire Fund	\$ 11,179.87	\$ 1.51		\$ 11,181.38
Capital Projects	\$ (91,087.46)			\$ (91,087.46)
Town Hall	\$ 112.15	\$ 0.02		\$ 112.17
TOTAL	\$ 187,842.54	\$ 37.70	\$ 12,432.69	\$ 175,447.55

MONTH-END BALANCE

Checking Balance		\$ 175,447.55	
CD Balance		\$ -	
			\$ 175,447.55

Bank Balance	4/30/2017	\$ 176,242.55
Outstanding Checks		
	5605	\$ 405.00
	5648	\$ 250.00
	5651	\$ 140.00

TOTAL		\$ 795.00	
			\$ 175,447.55

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	\$ 17,862.49	\$ 26,637.51
R & B	\$ 300,500.00	\$ 221,358.99	\$ 79,141.01
Fire	\$ 60,000.00	\$ -	\$ 60,000.00
	<u>\$ 405,000.00</u>	<u>\$ 239,221.48</u>	<u>\$ 165,778.52</u>