

CLITHERALL TOWNSHIP

For The Period
May 1 through May 31, 2015

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>		<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 72,863.51	\$	165.03	\$ 2,714.33	\$ 70,314.21
Road & Bridge	\$ 135,631.41	\$	47.34	\$ 7,174.38	\$ 128,504.37
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	\$ 24,206.27	\$	4.99		\$ 24,211.26
Fire Fund	\$ 3,770.42	\$	0.78	\$ 28,275.17	\$ (24,503.97)
Town Hall	\$ 120,114.33	\$	0.05	\$ -	\$ 120,114.38
TOTAL	\$ 521,340.36	\$	218.19	\$ 38,163.88	\$ 483,394.67

MONTH-END BALANCE

Checking Balance	\$ 292,586.02				
CD Balance					
Town Hall Reserve	\$ 119,908.35				
Seal Coating	\$ 70,900.30				
		\$	483,394.67		\$ -

Respectfully submitted,
Linda M Nelson
Treasurer

Bank Balance	5/31/2015	\$ 292,586.02		
Outstanding Checks				
TOTAL		\$ -	\$ 292,586.02	

2015 Budget/Actual Expenses

Fund	Budget	Actual Expenses	Difference
General	\$ 42,350.00	\$ 25,127.24	\$ 17,222.76
R & B	\$ 261,500.00	\$ 31,025.83	\$ 230,474.17
Fire	\$ 35,000.00	\$ 56,550.34	\$ (21,550.34)
	\$ 338,850.00	\$ 112,703.41	