

# CLITHERALL TOWNSHIP

For The Period

May 1 through May 31, 2016

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>		<u>RECEIPTS</u>		<u>DISBURSEMENTS</u>		<u>ENDING BALANCE</u>
General Fund	\$ 94,874.01	\$	319.75	\$	3,499.19	\$	91,694.57
Road & Bridge	\$ 67,984.81	\$	77.52	\$	6,692.50	\$	61,369.83
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	\$ 42,342.62	\$	8.81	\$	-	\$	42,351.43
Fire Fund	\$ (17,937.96)	\$	(3.73)	\$	-	\$	(17,941.69)
Town Hall	\$ 121,021.05	\$	0.04	\$	-	\$	121,021.09
 TOTAL	 \$ 427,573.24	\$	 402.39	\$	 10,191.69	\$	 417,783.94

MONTH-END BALANCE

Checking Balance	\$ 241,896.14						
CD Balance							
Town Hall Reserve	\$ 120,835.48						
Seal Coating	\$ 55,052.32						
			\$ 417,783.94			\$ -	

Respectfully submitted,  
Linda M Nelson, Treasurer

Bank Balance	5/31/2016	\$	242,421.14		
Outstanding Checks					
	5441	\$	400.00		
	5454	\$	125.00		
 TOTAL		\$	 525.00	\$	 241,896.14

2016 Budget/Actual Expenses

Fund	Budget	Actual Expenses	Difference
General	\$ 30,000.00	\$ 16,366.40	\$ 13,633.60
R & B	\$ 270,000.00	\$ 57,310.30	\$ 212,689.70
Fire	\$ 30,000.00	\$ 28,353.18	\$ 1,646.82
	<u>\$ 330,000.00</u>	<u>\$ 102,029.88</u>	