

CLITHERALL TOWNSHIP

For The Period

May 1 through May 31, 2017

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 90,860.92	\$ 558.46	\$ 4,376.49	\$ 87,042.89
Road & Bridge	\$ 37,205.55	\$ 6,847.26	\$ 16,575.00	\$ 27,477.81
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	\$ 25,951.70	\$ 3.42		\$ 25,955.12
Fire Fund	\$ 11,181.38	\$ 208.40		\$ 11,389.78
Capital Projects	\$ (91,087.46)			\$ (91,087.46)
Town Hall	\$ 112.17	\$ 38.02		\$ 150.19
TOTAL	\$ 175,447.55	\$ 7,655.56	\$ 20,951.49	\$ 162,151.62

MONTH-END BALANCE

Checking Balance			\$ 162,151.62	
CD Balance			\$ -	
				\$ 162,151.62

Bank Balance 5/31/2017 \$ 162,551.62
 Outstanding Checks

5648 \$ 250.00
 5670 \$ 150.00

TOTAL \$ 400.00
 \$ 162,151.62

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	\$ 22,238.98	\$ 22,261.02
R & B	\$ 300,500.00	\$ 237,933.99	\$ 62,566.01
Fire	\$ 60,000.00	\$ -	\$ 60,000.00
	<u>\$ 405,000.00</u>	<u>\$ 260,172.97</u>	<u>\$ 144,827.03</u>