

CLITHERALL TOWNSHIP

For The Period
June 1 through June 30, 2015

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 70,314.21	\$ 24,513.41	\$ 3,736.91	\$ 91,090.71
Road & Bridge	\$ 128,504.37	\$ 139,665.60	\$ 7,042.90	\$ 261,127.07
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	\$ 24,211.26	\$ 7.17		\$ 24,218.43
Fire Fund	\$ (24,503.97)	\$ 18,803.08	\$ -	\$ (5,700.89)
Town Hall	\$ 120,114.38	\$ 0.07	\$ -	\$ 120,114.45
 TOTAL	 \$ 483,394.67	 \$ 182,989.33	 \$ 10,779.81	 \$ 655,604.19

MONTH-END BALANCE

Checking Balance	\$ 464,795.54			
CD Balance				
Town Hall Reserve	\$ 119,908.35			
Seal Coating	\$ 70,900.30			
		\$ 655,604.19		\$ -

Respectfully submitted,
Linda M Nelson
Treasurer

Bank Balance	6/30/2015	\$ 464,855.54		
Outstanding Checks				
	5291	\$ 60.00		
 TOTAL		 \$ 60.00	 \$ 464,795.54	

2015 Budget/Actual Expenses

Fund	Budget	Actual Expenses	Difference
General	\$ 42,350.00	\$ 28,864.15	\$ 13,485.85
R & B	\$ 261,500.00	\$ 38,068.73	\$ 223,431.27
Fire	\$ 35,000.00	\$ 56,550.34	\$ (21,550.34)
	\$ 338,850.00	\$ 123,483.22	