

CLITHERALL TOWNSHIP

For The Period

June 1 through June 30, 2016

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 91,694.57	\$ 16,139.79	\$ 3,338.49	\$ 104,495.87
Road & Bridge	\$ 61,369.83	\$ 101,678.44	\$ 43,845.49	\$ 119,202.78
Seal Coating	\$ 55,434.59	\$ 50,000.00	\$ -	\$ 105,434.59
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	\$ 42,351.43	\$ -	\$ 42,351.43	\$ -
Fire Fund	\$ (17,941.69)	\$ 15,658.44	\$ 150,000.00	\$ (152,283.25)
Town Hall	\$ 121,021.09	\$ 0.04	\$ -	\$ 121,021.13
 TOTAL	 \$ 417,783.94	 \$ 183,476.71	 \$ 239,535.41	 \$ 361,725.24

MONTH-END BALANCE

Checking Balance	\$ 185,837.44			
CD Balance				
Town Hall Reserve	\$ 120,835.48			
Seal Coating	\$ 55,052.32			
		\$ 361,725.24		\$ -

Respectfully submitted,
Linda M Nelson, Treasurer

Bank Balance	6/30/2016	\$ 186,573.44		
Outstanding Checks				
5441	\$ 400.00			
5466	\$ 336.00			
 TOTAL		 \$ 736.00	\$ 185,837.44	

2016 Budget/Actual Expenses

Fund	Budget	Actual Expenses	Difference
General	\$ 30,000.00	\$ 19,704.89	\$ 10,295.11
R & B	\$ 270,000.00	\$ 143,507.22	\$ 126,492.78
Fire	\$ 30,000.00	\$ 178,353.18	\$ (148,353.18)
	<u>\$ 330,000.00</u>	<u>\$ 341,565.29</u>	