

CLITHERALL TOWNSHIP

For The Period

June 1 through June 30, 2017

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 87,042.89	\$ 22,856.75	\$ 2,863.86	\$ 107,035.78
Road & Bridge	\$ 27,477.81	\$ 163,699.67	\$ 31,755.12	\$ 159,422.36
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	\$ 25,955.12	\$ -	\$ 25,955.12	\$ -
Fire Fund	\$ 11,389.78	\$ 30,387.09	\$ 28,273.38	\$ 13,503.49
Capital Projects	\$ (91,087.46)			\$ (91,087.46)
Town Hall	\$ 150.19	\$ 0.02		\$ 150.21
<b>TOTAL</b>	<b>\$ 162,151.62</b>	<b>\$ 216,943.53</b>	<b>\$ 88,847.48</b>	<b>\$ 290,247.67</b>

MONTH-END BALANCE

Checking Balance			\$ 290,247.67	
CD Balance			\$ -	
				\$ 290,247.67
Bank Balance	6/30/2017	\$ 290,247.67		
Outstanding Checks		\$ -		
		\$ -		
<b>TOTAL</b>			\$ -	\$ 290,247.67

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	\$ 25,102.84	\$ 19,397.16
R & B	\$ 300,500.00	\$ 269,689.11	\$ 30,810.89
Gas Tax	\$ 25,955.12	\$ 25,955.12	\$ -
Fire	\$ 60,000.00	\$ 28,273.38	\$ 31,726.62
	<b>\$ 430,955.12</b>	<b>\$ 349,020.45</b>	<b>\$ 81,934.67</b>