

# CLITHERALL TOWNSHIP

For The Period  
July 1 through June 31, 2015

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>		<u>RECEIPTS</u>		<u>DISBURSEMENTS</u>		<u>ENDING BALANCE</u>
General Fund	\$ 91,090.71	\$	1,833.26	\$	3,523.38	\$	89,400.59
Road & Bridge	\$ 261,127.07	\$	1,041.29	\$	67,111.50	\$	195,056.86
Seal Coating	\$ 70,900.30	\$	50,106.06			\$	121,006.36
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	\$ 24,218.43	\$	5.08			\$	24,223.51
Fire Fund	\$ (5,700.89)	\$	30.10	\$	-	\$	(5,670.79)
Town Hall	\$ 120,114.45	\$	378.02	\$	-	\$	120,492.47
 TOTAL	 \$ 655,604.19	\$	 53,393.81	\$	 70,634.88	\$	 638,363.12

MONTH-END BALANCE

Checking Balance	\$ 463,005.54						
CD Balance							
Town Hall Reserve	\$ 120,471.22						
Seal Coating	\$ 54,886.36						
			\$ 638,363.12			\$	-

Respectfully submitted,  
Linda M Nelson  
Treasurer

Bank Balance	7/31/2015	\$	463,005.54				
Outstanding Checks							
 TOTAL		\$	-	\$	463,005.54		

2015 Budget/Actual Expenses

Fund	Budget	Actual Expenses	Difference
General	\$ 42,350.00	\$ 32,387.53	\$ 9,962.47
R & B	\$ 261,500.00	\$ 55,180.23	\$ 206,319.77
Fire	\$ 35,000.00	\$ 56,550.34	\$ (21,550.34)
	\$ 338,850.00	\$ 144,118.10	