

CLITHERALL TOWNSHIP

For The Period

July 1 through July 31, 2016

| <u>ACCOUNT</u> | <u>BEGINNING BALANCE</u> | | <u>RECEIPTS</u> | | <u>DISBURSEMENTS</u> | | <u>ENDING BALANCE</u> |
|------------------|--------------------------|--|-------------------|--|----------------------|--|-----------------------|
| General Fund | \$ 104,495.87 | | \$ 2,130.66 | | \$ 4,163.56 | | \$ 102,462.97 |
| Road & Bridge | \$ 119,202.78 | | \$ 960.90 | | \$ 95,667.25 | | \$ 24,496.43 |
| Seal Coating | \$ 105,434.59 | | \$ 55,216.57 | | \$ 55,052.32 | | \$ 105,598.84 |
| 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 | \$ - | | \$ - | | \$ - | | \$ - |
| Fire Fund | \$ (152,283.25) | | \$ 34.73 | | \$ - | | \$ (152,248.52) |
| Town Hall | \$ 121,021.13 | | \$ 62,860.53 | | \$ 62,500.00 | | \$ 121,381.66 |
| TOTAL | \$ 361,725.24 | | \$ 121,203.39 | | \$ 217,383.13 | | \$ 265,545.50 |

MONTH-END BALANCE

| | | | | | | | |
|-------------------|---------------|--|---------------|--|--|--|------|
| Checking Balance | \$ 206,849.49 | | | | | | |
| CD Balance | | | | | | | |
| Town Hall Reserve | \$ 58,696.01 | | | | | | |
| Seal Coating | \$ - | | | | | | |
| | | | \$ 265,545.50 | | | | \$ - |

Respectfully submitted,
Linda M Nelson, Treasurer

| | | | | |
|--------------------|-----------|-----------------|--|-------------------|
| Bank Balance | 7/31/2016 | \$ 208,474.49 | | |
| Outstanding Checks | | | | |
| | 5489 | \$ 1,625.00 | | |
| TOTAL | | \$ 1,625.00 | | \$ 206,849.49 |

2016 Budget/Actual Expenses

| Fund | Budget | Actual Expenses | Difference |
|---------|----------------------|----------------------|-----------------|
| General | \$ 30,000.00 | \$ 23,868.45 | \$ 6,131.55 |
| R & B | \$ 270,000.00 | \$ 239,174.47 | \$ 30,825.53 |
| Fire | \$ 30,000.00 | \$ 178,353.18 | \$ (148,353.18) |
| | <u>\$ 330,000.00</u> | <u>\$ 441,396.10</u> | |