

CLITHERALL TOWNSHIP

For The Period

July 1 through July 31, 2017

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 107,035.78	\$ 1,836.12	\$ 4,045.77	\$ 104,826.13
Road & Bridge	\$ 159,422.36	\$ 39.26	\$ 56,281.50	\$ 103,180.12
Seal Coating	\$ 7,369.17			\$ 7,369.17
Sign Replacement	\$ 1,554.12		\$ 235.20	\$ 1,318.92
Backsloping	\$ 42,300.00			\$ 42,300.00
BLMP Truck	\$ 50,000.00			\$ 50,000.00
Gas Tax	\$ -	\$ -	\$ -	\$ -
Fire Fund	\$ 13,503.49	\$ 2.03	\$ -	\$ 13,505.52
Capital Projects	\$ (91,087.46)			\$ (91,087.46)
Town Hall	\$ 150.21	\$ 0.03		\$ 150.24
<b>TOTAL</b>	<b>\$ 290,247.67</b>	<b>\$ 1,877.44</b>	<b>\$ 60,562.47</b>	<b>\$ 231,562.64</b>

MONTH-END BALANCE

Checking Balance			\$ 231,562.64	
CD Balance			\$ -	
				\$ 231,562.64

Bank Balance 7/31/2017 \$ 233,570.12  
Outstanding Checks

5706	\$ 369.40
5712	\$ 39.00
5714	\$ 90.00
5717	\$ 235.20
5718	\$ 1,273.88

TOTAL \$ 2,007.48 \$ 231,562.64

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	\$ 29,148.61	\$ 15,351.39
R & B	\$ 300,500.00	\$ 326,205.81	\$ (25,705.81)
Gas Tax	\$ 25,955.12	\$ 25,955.12	\$ -
Fire	\$ 60,000.00	\$ 28,273.38	\$ 31,726.62
	<u>\$ 430,955.12</u>	<u>\$ 409,582.92</u>	<u>\$ 21,372.20</u>