

# CLITHERALL TOWNSHIP

For The Period  
August 1 through August 31, 2015

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>		<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 89,400.59	\$	130.79	\$ 1,903.03	\$ 87,628.35
Road & Bridge	\$ 195,056.86	\$	70.39	\$ 51,452.50	\$ 143,674.75
Seal Coating	\$ 121,006.36	\$	-		\$ 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	\$ 24,223.51	\$	4.80	\$ 2,503.47	\$ 21,724.84
Fire Fund	\$ (5,670.79)	\$	(1.12)	\$ -	\$ (5,671.91)
Town Hall	\$ 120,492.47	\$	-	\$ -	\$ 120,492.47
<b>TOTAL</b>	<b>\$ 638,363.12</b>	<b>\$</b>	<b>204.86</b>	<b>\$ 55,859.00</b>	<b>\$ 582,708.98</b>

**MONTH-END BALANCE**

Checking Balance	\$ 407,351.40				
CD Balance					
Town Hall Reserve	\$ 120,471.22				
Seal Coating	\$ 54,886.36				
		\$	582,708.98		\$ -

Respectfully submitted,  
Linda M Nelson  
Treasurer

Bank Balance	8/31/2015	\$	407,351.40		
Outstanding Checks					
<b>TOTAL</b>		\$	-	\$	407,351.40

**2015 Budget/Actual Expenses**

Fund	Budget	Actual Expenses	Difference
General	\$ 42,350.00	\$ 34,290.56	\$ 8,059.44
R & B	\$ 261,500.00	\$ 109,136.20	\$ 152,363.80
Fire	\$ 35,000.00	\$ 56,550.34	\$ (21,550.34)
	\$ 338,850.00	\$ 199,977.10	