

**CLITHERALL TOWNSHIP**  
 For The Period  
 August 1 through August 31, 2016

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>		<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 102,462.97	\$	745.35	\$ 3,629.69	\$ 99,578.63
Road & Bridge	\$ 24,496.43	\$	62,573.70	\$ 9,664.50	\$ 77,405.63
Seal Coating	\$ 105,598.84	\$	-	\$ -	\$ 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	\$ (152,248.52)	\$	150,000.06	\$ -	\$ (2,248.46)
Capital Project	\$ -			\$ 212,500.00	\$ (212,500.00)
Town Hall	\$ 121,381.66	\$	7.47	\$ -	\$ 121,389.13
TOTAL	\$ 265,545.50	\$	213,326.58	\$ 225,794.19	\$ 253,077.89

MONTH-END BALANCE

Checking Balance	\$ 194,381.88				
CD Balance					
Town Hall Reserve	\$ 58,696.01				
Seal Coating	\$ -				
		\$	253,077.89		\$ -

Respectfully submitted,  
 Linda M Nelson, Treasurer

Bank Balance	8/31/2016	\$	195,728.70		
Outstanding Checks					
5515	\$ 86.00				
5523	\$ 323.22				
5520	\$ 684.00				
5508	\$ 100.00				
5513	\$ 153.60				
TOTAL		\$	1,346.82	\$	194,381.88

2016 Budget/Actual Expenses

Fund	Budget	Actual Expenses	Difference
General	\$ 30,000.00	\$ 27,498.14	\$ 2,501.86
R & B	\$ 270,000.00	\$ 143,987.54	\$ 126,012.46
Fire	\$ 30,000.00	\$ 28,353.18	\$ 1,646.82
	\$ 330,000.00	\$ 199,838.86	