

CLITHERALL TOWNSHIP
For The Period
August 1 through August 31, 2017

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 104,826.13	\$ 939.46	\$ 2,756.66	\$ 103,008.93
Road & Bridge	\$ 103,180.12	\$ 80.10	\$ 13,032.26	\$ 90,227.96
Seal Coating	\$ 7,369.17			\$ 7,369.17
Sign Replacement	\$ 1,318.92		\$ -	\$ 1,318.92
Backsloping	\$ 42,300.00			\$ 42,300.00
BLMP Truck	\$ 50,000.00			\$ 50,000.00
Gas Tax	\$ -	\$ -	\$ -	\$ -
Fire Fund	\$ 13,505.52	\$ 1.99	\$ -	\$ 13,507.51
Capital Projects	\$ (91,087.46)			\$ (91,087.46)
Town Hall	\$ 150.24	\$ 0.02		\$ 150.26
 TOTAL	 \$ 231,562.64	 \$ 1,021.57	 \$ 15,788.92	 \$ 216,795.29

MONTH-END BALANCE

Checking Balance			\$ 216,795.29	
CD Balance			\$ -	
				\$ 216,795.29
Bank Balance	8/31/2017	\$ 217,030.49		
Outstanding Checks				

5717 \$ 235.20

TOTAL			\$ 235.20	\$ 216,795.29
-------	--	--	-----------	---------------

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	\$ 31,905.27	\$ 12,594.73
R & B	\$ 300,500.00	\$ 339,238.07	\$ (38,738.07)
Gas Tax	\$ 25,955.12	\$ 25,955.12	\$ -
Fire	\$ 60,000.00	\$ 28,273.38	\$ 31,726.62
	<u>\$ 430,955.12</u>	<u>\$ 425,371.84</u>	<u>\$ 5,583.28</u>