

CLITHERALL TOWNSHIP

For The Period
September 1 through September 30, 2015

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>		<u>RECEIPTS</u>		<u>DISBURSEMENTS</u>		<u>ENDING BALANCE</u>
General Fund	\$ 87,628.35		\$ 315.16		\$ 3,712.28		\$ 84,231.23
Road & Bridge	\$ 143,674.75		\$ 552.54		\$ 87,476.81		\$ 56,750.48
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		\$ -		\$ 30,000.00		\$ 20,000.00
Gas Tax	\$ 21,724.84		\$ 3.76		\$ -		\$ 21,728.60
Fire Fund	\$ (5,671.91)		\$ (0.98)		\$ -		\$ (5,672.89)
Town Hall	\$ 120,492.47		\$ 0.01		\$ -		\$ 120,492.48
 TOTAL	 \$ 582,708.98		 \$ 870.49		 \$ 121,189.09		 \$ 462,390.38

MONTH-END BALANCE

Checking Balance	\$ 287,032.80				
CD Balance					
Town Hall Reserve	\$ 120,471.22				
Seal Coating	\$ 54,886.36				
			\$ 462,390.38		\$ -

Respectfully submitted,
Linda M Nelson
Treasurer

Bank Balance	9/30/2015	\$ 288,470.30	
Outstanding Checks			
	5341	\$ 60.00	
	5343	\$ 1,377.50	
 TOTAL		 \$ 1,437.50	 \$ 287,032.80

2015 Budget/Actual Expenses

Fund	Budget	Actual Expenses	Difference
General	\$ 42,350.00	\$ 38,002.84	\$ 4,347.16
R & B	\$ 261,500.00	\$ 226,613.01	\$ 34,886.99
Fire	\$ 35,000.00	\$ 56,550.34	\$ (21,550.34)
	 \$ 338,850.00	 \$ 321,166.19	