

CLITHERALL TOWNSHIP
 For The Period
 September 1 through September 30, 2016

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>		<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 99,578.63	\$	156.97	\$ 2,125.05	\$ 97,610.55
Road & Bridge	\$ 77,405.63	\$	17.28	\$ 10,929.56	\$ 66,493.35
Seal Coating	\$ 105,598.84	\$	-	\$ 98,229.67	\$ 7,369.17
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	\$ (2,248.46)	\$	(0.16)	\$ -	\$ (2,248.62)
Capital Project	\$ (212,500.00)			\$ -	\$ (212,500.00)
Town Hall	\$ 121,389.13	\$	4.39	\$ -	\$ 121,393.52
 TOTAL	 \$ 253,077.89	 \$	 178.48	 \$ 111,284.28	 \$ 141,972.09

MONTH-END BALANCE

Checking Balance	\$ 83,276.08				
CD Balance					
Town Hall Reserve	\$ 58,696.01				
Seal Coating	\$ -				
		\$	141,972.09		\$ -

Respectfully submitted,
 Linda M Nelson, Treasurer

Bank Balance	9/30/2016	\$	83,276.08		
Outstanding Checks					
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
 TOTAL		\$	-	\$	83,276.08

2016 Budget/Actual Expenses

Fund	Budget	Actual Expenses	Difference
General	\$ 30,000.00	\$ 29,623.19	\$ 376.81
R & B	\$ 270,000.00	\$ 253,146.77	\$ 16,853.23
Fire	\$ 30,000.00	\$ 28,353.18	\$ 1,646.82
	\$ 330,000.00	\$ 311,123.14	