

**CLITHERALL TOWNSHIP**  
For The Period  
September 1 through September 30, 2017

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 103,008.93	\$ 1,106.61	\$ 2,691.13	\$ 101,424.41
Road & Bridge	\$ 90,227.96	\$ 5,636.78	\$ 9,253.53	\$ 86,611.21
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	\$ 13,507.51	\$ 221.42	\$ -	\$ 13,728.93
Capital Projects	\$ (91,087.46)			\$ (91,087.46)
Town Hall	\$ 150.26	\$ 0.02		\$ 150.28
<b>TOTAL</b>	<b>\$ 216,795.29</b>	<b>\$ 6,964.83</b>	<b>\$ 11,944.66</b>	<b>\$ 211,815.46</b>

MONTH-END BALANCE

Checking Balance			\$ 211,815.46	
CD Balance			\$ -	
				\$ 211,815.46
Bank Balance	9/30/2017	\$ 211,815.46		
Outstanding Checks				

<b>TOTAL</b>			\$ -	\$ 211,815.46
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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	\$ 34,596.40	\$ 9,903.60
R & B	\$ 300,500.00	\$ 348,491.60	\$ (47,991.60)
Gas Tax	\$ 25,955.12	\$ 25,955.12	\$ -
Fire	\$ 60,000.00	\$ 28,273.38	\$ 31,726.62
	<u>\$ 430,955.12</u>	<u>\$ 437,316.50</u>	<u>\$ (6,361.38)</u>