

**CLITHERALL TOWNSHIP**  
 For The Period  
 October 1 through October 31, 2015

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>		<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 84,231.23	\$	3,329.60	\$ 2,607.48	\$ 84,953.35
Road & Bridge	\$ 122,488.21	\$	35.69	\$ 116,138.79	\$ 6,385.11
Seal Coating	\$ 55,268.63	\$	-	\$ -	\$ 55,268.63
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	\$ 21,728.60	\$	4.15	\$ 4,528.80	\$ 17,203.95
Fire Fund	\$ (5,672.89)	\$	(1.07)	\$ -	\$ (5,673.96)
Town Hall	\$ 120,492.48	\$	-	\$ -	\$ 120,492.48
TOTAL	\$ 462,390.38	\$	3,368.37	\$ 123,275.07	\$ 342,483.68

MONTH-END BALANCE

Checking Balance	\$ 167,126.10				
CD Balance					
Town Hall Reserve	\$ 120,471.22				
Seal Coating	\$ 54,886.36				
		\$	342,483.68		\$ -

Respectfully submitted,  
 Linda M Nelson, Treasurer

Bank Balance	10/31/2015	\$	180,245.30		
Outstanding Checks					
5354	\$ 4,528.80				
5355	\$ 1,495.00				
5356	\$ 21.40				
5357	\$ 3,750.00				
5359	\$ 878.79				
5360	\$ 1,079.64				
5361	\$ 950.00				
5362	\$ 323.22				
5363	\$ 92.35				
TOTAL		\$	13,119.20	\$	167,126.10

2015 Budget/Actual Expenses

Fund	Budget	Actual Expenses	Difference
General	\$ 42,350.00	\$ 40,610.32	\$ 1,739.68
R & B	\$ 261,500.00	\$ 347,280.60	\$ (85,780.60)
Fire	\$ 35,000.00	\$ 56,550.34	\$ (21,550.34)
	\$ 338,850.00	\$ 444,441.26	