

CLITHERALL TOWNSHIP
 For The Period
 October 1 through October 31, 2016

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>		<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 97,610.55	\$	2,692.38	\$ 4,556.53	\$ 95,746.40
Road & Bridge	\$ 66,493.35	\$	7.79	\$ 13,095.30	\$ 53,405.84
Seal Coating	\$ 7,369.17	\$	-	\$ -	\$ 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	\$ (2,248.62)	\$	(0.13)	\$ -	\$ (2,248.75)
Capital Project	\$ (212,500.00)			\$ -	\$ (212,500.00)
Town Hall	\$ 121,393.52	\$	3.54	\$ -	\$ 121,397.06
TOTAL	\$ 141,972.09	\$	2,703.58	\$ 17,651.83	\$ 127,023.84

MONTH-END BALANCE

Checking Balance	\$ 68,327.83				
CD Balance					
Town Hall Reserve	\$ 58,696.01				
Seal Coating	\$ -				
		\$	127,023.84		\$ -

Respectfully submitted,
 Linda M Nelson, Treasurer

Bank Balance	10/31/2016	\$	75,223.10		
Outstanding Checks					
5542	\$ 1,103.19				
5557	\$ 634.78				
5551	\$ 1,592.50				
5552	\$ 3,504.00				
ACH	\$ 60.80				
TOTAL		\$	6,895.27	\$	68,327.83

2016 Budget/Actual Expenses

Fund	Budget	Actual Expenses	Difference
General	\$ 30,000.00	\$ 34,179.72	\$ (4,179.72)
R & B	\$ 270,000.00	\$ 266,242.07	\$ 3,757.93
Fire	\$ 30,000.00	\$ 28,353.18	\$ 1,646.82
	\$ 330,000.00	\$ 328,774.97	