

CLITHERALL TOWNSHIP
For The Period
October 1 through October 31, 2017

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 101,424.41	\$ 2,827.43	\$ 2,890.65	\$ 101,361.19
Road & Bridge	\$ 86,611.21	\$ 24.92	\$ 54,150.75	\$ 32,485.38
Seal Coating	\$ 7,369.17			\$ 7,369.17
Sign Replacement	\$ 1,318.92		\$ 858.96	\$ 459.96
Backsloping	\$ 42,300.00			\$ 42,300.00
BLMP Truck	\$ 50,000.00			\$ 50,000.00
Gas Tax	\$ -	\$ -	\$ -	\$ -
Fire Fund	\$ 13,728.93	\$ 1.82	\$ -	\$ 13,730.75
Capital Projects	\$ (91,087.46)			\$ (91,087.46)
Town Hall	\$ 150.28	\$ 0.02		\$ 150.30
TOTAL	\$ 211,815.46	\$ 2,854.19	\$ 57,900.36	\$ 156,769.29

MONTH-END BALANCE

Checking Balance			\$ 156,769.29	
CD Balance			\$ -	
				\$ 156,769.29

Bank Balance 10/31/2017 \$ 175,768.04
Outstanding Checks

5761 \$ 1,462.50
5766 \$ 17,536.25

TOTAL \$ 18,998.75 \$ 156,769.29

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	\$ 37,487.05	\$ 7,012.95
R & B	\$ 300,500.00	\$ 403,501.31	\$ (103,001.31)
Gas Tax	\$ 25,955.12	\$ 25,955.12	\$ -
Fire	\$ 60,000.00	\$ 28,273.38	\$ 31,726.62
	<u>\$ 430,955.12</u>	<u>\$ 495,216.86</u>	<u>\$ (64,261.74)</u>