

CLITHERALL TOWNSHIP

For The Period

November 1 through November 30, 2015

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 84,953.35	\$ 22,519.26	\$ 2,714.73	\$ 104,757.88
Road & Bridge	\$ 6,385.11	\$ 116,445.64	\$ 7,782.50	\$ 115,048.25
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	\$ 17,203.95	\$ 6.04	\$ -	\$ 17,209.99
Fire Fund	\$ (5,673.96)	\$ 15,377.73	\$ -	\$ 9,703.77
Town Hall	\$ 120,492.48	\$ 0.01	\$ -	\$ 120,492.49
 TOTAL	 \$ 342,483.68	 \$ 154,348.68	 \$ 10,497.23	 \$ 486,335.13

MONTH-END BALANCE

Checking Balance	\$ 310,977.55			
CD Balance				
Town Hall Reserve	\$ 120,471.22			
Seal Coating	\$ 54,886.36			
		\$ 486,335.13		\$ -

Respectfully submitted,
Linda M Nelson, Treasurer

Bank Balance	11/30/2015	\$ 311,319.80		
Outstanding Checks				
5368	\$ 40.00			
5373	\$ 86.25			
5381	\$ 216.00			
 TOTAL		 \$ 342.25	 \$ 310,977.55	

2015 Budget/Actual Expenses

Fund	Budget	Actual Expenses	Difference
General	\$ 42,350.00	\$ 43,325.05	\$ (975.05)
R & B	\$ 261,500.00	\$ 355,063.10	\$ (93,563.10)
Fire	\$ 35,000.00	\$ 56,550.34	\$ (21,550.34)
	<u>\$ 338,850.00</u>	<u>\$ 454,938.49</u>	