

CLITHERALL TOWNSHIP
 For The Period
 November 1 through November 30, 2016

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>		<u>RECEIPTS</u>		<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 95,746.40		\$ 11,734.22		\$ 3,868.42	\$ 103,612.20
Road & Bridge	\$ 53,405.84		\$ 76,574.14		\$ 6,169.00	\$ 123,810.98
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	\$ 30,000.00			\$ -	\$ 50,000.00
Gas Tax	\$ -	\$ -			\$ -	\$ -
Fire Fund	\$ (2,248.75)	\$ 11,421.25			\$ -	\$ 9,172.50
Capital Project	\$ (212,500.00)				\$ -	\$ (212,500.00)
Town Hall	\$ 121,397.06	\$ 8.82			\$ -	\$ 121,405.88
 TOTAL	 \$ 127,023.84	 \$ 129,738.43			 \$ 10,037.42	 \$ 246,724.85

MONTH-END BALANCE

Checking Balance	\$ 188,028.84					
CD Balance						
Town Hall Reserve	\$ 58,696.01					
Seal Coating	\$ -					
		\$ 246,724.85				\$ -

Respectfully submitted,
 Linda M Nelson, Treasurer

Bank Balance	11/30/2016	\$ 188,924.84			
Outstanding Checks					
5561	\$ 120.00				
5563	\$ 112.00				
5565	\$ 120.00				
5573	\$ 544.00				
 TOTAL		 \$ 896.00			 \$ 188,028.84

2016 Budget/Actual Expenses

Fund	Budget	Actual Expenses	Difference
General	\$ 30,000.00	\$ 38,048.14	\$ (8,048.14)
R & B	\$ 270,000.00	\$ 272,411.07	\$ (2,411.07)
Fire	<u>\$ 30,000.00</u>	<u>\$ 28,353.18</u>	\$ 1,646.82
	\$ 330,000.00	\$ 338,812.39	