

CLITHERALL TOWNSHIP
For The Period
November 1 through November 30, 2017

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 101,361.19	\$ 17,589.17	\$ 2,026.13	\$ 116,924.23
Road & Bridge	\$ 32,485.38	\$ 104,407.25	\$ 10,681.75	\$ 126,210.88
Seal Coating	\$ 7,369.17			\$ 7,369.17
Sign Replacement	\$ 459.96		\$ -	\$ 459.96
Backsloping	\$ 42,300.00			\$ 42,300.00
BLMP Truck	\$ 50,000.00		\$ 41,847.50	\$ 8,152.50
Gas Tax	\$ -	\$ -	\$ -	\$ -
Fire Fund	\$ 13,730.75	\$ 3.23	\$ -	\$ 13,733.98
Capital Projects	\$ (91,087.46)	\$ 43,688.83		\$ (47,398.63)
Town Hall	\$ 150.30	\$ 0.04		\$ 150.34
 TOTAL	 \$ 156,769.29	 \$ 165,688.52	 \$ 54,555.38	 \$ 267,902.43

MONTH-END BALANCE

Checking Balance			\$ 267,902.43	
CD Balance			\$ -	
				\$ 267,902.43
Bank Balance	11/30/2017	\$ 267,902.43		
Outstanding Checks				
		\$ -		
		\$ -		

TOTAL			\$ -	\$ 267,902.43
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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	\$ 39,513.18	\$ 4,986.82
R & B	\$ 300,500.00	\$ 456,030.56	\$ (155,530.56)
Gas Tax	\$ 25,955.12	\$ 25,955.12	\$ -
Fire	\$ 60,000.00	\$ 28,273.38	\$ 31,726.62
	<u>\$ 430,955.12</u>	<u>\$ 549,772.24</u>	<u>\$ (118,817.12)</u>