

# CLITHERALL TOWNSHIP

For The Period  
December 1 through December 31, 2014

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 94,663.74	\$ 4,512.62	\$ 4,838.96	\$ 94,337.40
Road & Bridge	\$ 170,000.42	\$ 15,408.22	\$ 5,450.00	\$ 179,958.64
Seal Coating	\$ 70,476.81	\$ -		\$ 70,476.81
Sign Replacement	\$ 1,554.12			\$ 1,554.12
Backsloping	\$ 42,300.00			\$ 42,300.00
BLMP Truck	\$ 20,000.00			\$ 20,000.00
Fire Fund	\$ 29,227.06	\$ 1,842.24	\$ -	\$ 31,069.30
Town Hall	\$ 119,608.36	\$ 0.01	\$ -	\$ 119,608.37
 TOTAL	 \$ 547,830.51	 \$ 21,763.09	 \$ 10,288.96	 \$ 559,304.64

MONTH-END BALANCE

Checking Balance	\$ 369,281.07	
CD Balance		
Town Hall Reserve	\$ 119,546.76	
Seal Coating	\$ 70,476.81	
		\$ 559,304.64

Respectfully submitted,  
Linda M Nelson  
Treasurer

Bank Balance	12/31/2014	\$ 371,328.57	
Outstanding Checks			
5166	\$ 2,047.50		
 TOTAL		 \$ 2,047.50	 \$ 369,281.07

2014 Budget/Actual Expenses

Fund	Budget	Actual Expenses	Difference
General	\$ 39,150.00	\$ 45,160.15	\$ (6,010.15)
R & B	\$ 261,500.00	\$ 176,630.17	\$ 84,869.83
Fire	\$ 27,500.00	\$ 141.45	\$ 27,358.55