

CLITHERALL TOWNSHIP
 For The Period
 December 1 through December 31, 2015

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>		<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 104,757.88	\$	4,501.46	\$ 5,494.94	\$ 103,764.40
Road & Bridge	\$ 115,048.25	\$	37.78	\$ 4,575.00	\$ 110,511.03
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	\$ 17,209.99	\$	3.63	\$ -	\$ 17,213.62
Fire Fund	\$ 9,703.77	\$	2.04	\$ -	\$ 9,705.81
Town Hall	\$ 120,492.49	\$	0.01	\$ -	\$ 120,492.50
 TOTAL	 \$ 486,335.13	 \$	 4,544.92	 \$ 10,069.94	 \$ 480,810.11

MONTH-END BALANCE

Checking Balance	\$ 305,452.53				
CD Balance					
Town Hall Reserve	\$ 120,471.22				
Seal Coating	\$ 54,886.36				
		\$	480,810.11		\$ -

Respectfully submitted,
 Linda M Nelson, Treasurer

Bank Balance	12/31/2015	\$	308,242.53		
Outstanding Checks					
5384	\$		2,790.00		
 TOTAL		\$	2,790.00	\$	305,452.53

2015 Budget/Actual Expenses

Fund	Budget	Actual Expenses	Difference
General	\$ 42,350.00	\$ 48,819.99	\$ (6,469.99)
R & B	\$ 261,500.00	\$ 359,638.10	\$ (98,138.10)
Fire	\$ 35,000.00	\$ 56,550.34	\$ (21,550.34)
	\$ 338,850.00	\$ 465,008.43	