

CLITHERALL TOWNSHIP
 For The Period
 December 1 through December 31, 2016

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>		<u>RECEIPTS</u>		<u>DISBURSEMENTS</u>		<u>ENDING BALANCE</u>
General Fund	\$ 103,612.20		\$ 6,317.67		\$ 2,740.13		\$ 107,189.74
Road & Bridge	\$ 123,810.98		\$ 16,448.74		\$ 11,148.70		\$ 129,111.02
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	\$ 50,000.00		\$ -		\$ -		\$ 50,000.00
Gas Tax	\$ -		\$ -		\$ -		\$ -
Fire Fund	\$ 9,172.50		\$ 1,679.71		\$ -		\$ 10,852.21
Capital Project	\$ (212,500.00)		\$ 121,412.54		\$ -		\$ (91,087.46)
Town Hall	\$ 121,405.88		\$ 6.66		\$ 121,412.54		\$ -
 TOTAL	 \$ 246,724.85		 \$ 145,865.32		 \$ 135,301.37		 \$ 257,288.80

MONTH-END BALANCE

Checking Balance	\$ 198,592.79						
CD Balance							
Town Hall Reserve	\$ 58,696.01						
Seal Coating	\$ -						
			\$ 257,288.80				\$ -

Respectfully submitted,
 Linda M Nelson, Treasurer

Bank Balance	12/31/2016	\$ 200,750.29		
Outstanding Checks				
5561	\$ 120.00			
5565	\$ 120.00			
5581	\$ 1,917.50			
 TOTAL		 \$ 2,157.50		 \$ 198,592.79

2016 Budget/Actual Expenses

Fund	Budget	Actual Expenses	Difference
General	\$ 30,000.00	\$ 40,788.27	\$ (10,788.27)
R & B	\$ 270,000.00	\$ 283,559.77	\$ (13,559.77)
Fire	\$ 30,000.00	\$ 28,353.18	\$ 1,646.82
	\$ 330,000.00	\$ 352,701.22	