

**CLITHERALL TOWNSHIP**  
For The Period  
December 1 through December 31, 2017

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 116,924.23	\$ 7,016.23	\$ 2,461.55	\$ 121,478.91
Road & Bridge	\$ 126,210.88	\$ 15,774.71	\$ 11,647.50	\$ 130,338.09
Seal Coating	\$ 7,369.17			\$ 7,369.17
Sign Replacement	\$ 459.96		\$ -	\$ 459.96
Backsloping	\$ 42,300.00			\$ 42,300.00
BLMP Truck	\$ 8,152.50		\$ -	\$ 8,152.50
Gas Tax	\$ -	\$ -	\$ -	\$ -
Fire Fund	\$ 13,733.98	\$ 2.64	\$ -	\$ 13,736.62
Capital Projects	\$ (47,398.63)	\$ 2,979.98		\$ (44,418.65)
Town Hall	\$ 150.34	\$ 0.02		\$ 150.36
TOTAL	\$ 267,902.43	\$ 25,773.58	\$ 14,109.05	\$ 279,566.96

MONTH-END BALANCE

Checking Balance			\$ 279,566.96	
CD Balance			\$ -	
				\$ 279,566.96

Bank Balance 12/31/2017 \$ 287,370.91  
Outstanding Checks

5789	\$ 905.00
5793	\$ 277.05
5795	\$ 369.40
5799	\$ 6,252.50

TOTAL \$ 7,803.95  
\$ 279,566.96

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	\$ 41,974.73	\$ 2,525.27
R & B	\$ 300,500.00	\$ 467,678.06	\$ (167,178.06)
Gas Tax	\$ 25,955.12	\$ 25,955.12	\$ -
Fire	\$ 60,000.00	\$ 28,273.38	\$ 31,726.62
	<u>\$ 430,955.12</u>	<u>\$ 563,881.29</u>	<u>\$ (132,926.17)</u>