

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

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>		<u>RECEIPTS</u>		<u>DISBURSEMENTS</u>		<u>ENDING BALANCE</u>
General Fund	\$ 99,369.81	\$	2,809.90	\$	3,214.68	\$	98,965.03
Road & Bridge	\$ 80,780.71	\$	29.04	\$	10,210.00	\$	70,599.75
Seal Coating	\$ 55,434.59	\$	-	\$	-	\$	55,434.59
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	\$ 42,325.57	\$	8.48	\$	-	\$	42,334.05
Fire Fund	\$ 10,191.19	\$	2.04	\$	28,353.18	\$	(18,159.95)
Town Hall	\$ 120,858.05	\$	-	\$	-	\$	120,858.05
 TOTAL	 \$ 472,814.04	\$	 2,849.46	\$	 41,777.86	\$	 433,885.64

MONTH-END BALANCE

Checking Balance	\$ 257,997.84						
CD Balance							
Town Hall Reserve	\$ 120,835.48						
Seal Coating	\$ 55,052.32						
		\$	433,885.64			\$	-

Respectfully submitted,
Linda M Nelson, Treasurer

Bank Balance	3/31/2016	\$	257,997.84				
Outstanding Checks							
 TOTAL		\$	-	\$	257,997.84		

2016 Budget/Actual Expenses

Fund	Budget	Actual Expenses	Difference
General	\$ 30,000.00	\$ 8,341.88	\$ 21,658.12
R & B	\$ 270,000.00	\$ 44,783.00	\$ 225,217.00
Fire	\$ 30,000.00	\$ 28,353.18	\$ 1,646.82
	<u>\$ 330,000.00</u>	<u>\$ 81,478.06</u>	