

**CLITHERALL TOWNSHIP**  
For The Period  
January 1 through January 31, 2019

| <u>ACCOUNT</u>   | <u>BEGINNING BALANCE</u> | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> | <u>ENDING BALANCE</u> |
|------------------|--------------------------|-----------------|----------------------|-----------------------|
| General Fund     | \$ 143,450.28            | \$ 1,334.68     | \$ 3,241.95          | \$ 141,543.01         |
| Road & Bridge    | \$ 117,330.12            | \$ 2,818.39     | \$ 5,277.50          | \$ 114,871.01         |
| Seal Coating     | \$ 100,069.17            | \$ -            | \$ -                 | \$ 100,069.17         |
| Sign Replacement | \$ 1,959.96              | \$ 4,000.00     | \$ -                 | \$ 5,959.96           |
| Backsloping      | \$ 62,300.00             | \$ -            | \$ -                 | \$ 62,300.00          |
| BLMP Truck       | \$ 28,152.50             | \$ -            | \$ -                 | \$ 28,152.50          |
| Gas Tax          | \$ -                     | \$ -            | \$ -                 | \$ -                  |
| Fire Fund        | \$ 17,125.39             | \$ 595.64       | \$ -                 | \$ 17,721.03          |
| Capital Projects | \$ -                     | \$ 746.76       | \$ -                 | \$ 746.76             |
| Town Hall        | \$ 161.91                | \$ 16.66        | \$ -                 | \$ 178.57             |
| <br>             |                          |                 |                      |                       |
| TOTAL            | \$ 470,549.33            | \$ 9,512.13     | \$ 8,519.45          | \$ 471,542.01         |

MONTH-END BALANCE

|                    |           |               |               |               |
|--------------------|-----------|---------------|---------------|---------------|
| Checking Balance   |           |               | \$ 471,542.01 |               |
| CD Balance         |           |               | \$ -          |               |
|                    |           |               |               | \$ 471,542.01 |
| Bank Balance       | 1/31/2019 | \$ 471,542.01 |               |               |
| Outstanding Checks |           |               |               |               |
|                    |           | \$ -          |               |               |

|       |  |  |      |               |
|-------|--|--|------|---------------|
| TOTAL |  |  | \$ - | \$ 471,542.01 |
|-------|--|--|------|---------------|

Respectfully Submitted  
Linda M Nelson, Treasurer

2019 Budget/Actual Expenses

| <u>Fund</u> | <u>Levy Budget</u>   | <u>Actual</u>      | <u>Difference</u>    |
|-------------|----------------------|--------------------|----------------------|
| General     | \$ 55,000.00         | \$ 3,241.95        | \$ 51,758.05         |
| R & B       | \$ 295,000.00        | \$ 5,277.50        | \$ 289,722.50        |
| Gas Tax     |                      | \$ -               | \$ -                 |
| Fire        | \$ 32,000.00         | \$ -               | \$ 32,000.00         |
|             | <u>\$ 382,000.00</u> | <u>\$ 8,519.45</u> | <u>\$ 373,480.55</u> |