

CLITHERALL TOWNSHIP
For The Period
January 1 through January 31, 2020

<u>Checking Account</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 66,677.48	\$ 837.57	\$ 3,383.15	\$ 64,131.90
Road & Bridge	\$ 126,432.61	\$ 3,559.33	\$ 10,150.00	\$ 119,841.94
Sign Replacement	\$ 8,459.96	\$ -	\$ -	\$ 8,459.96
Backsloping	\$ 62,300.00	\$ -	\$ -	\$ 62,300.00
BLMP Truck	\$ 48,152.50	\$ -	\$ -	\$ 48,152.50
Gas Tax	\$ -	\$ -	\$ -	\$ -
Fire Fund	\$ 17,810.25	\$ 353.21	\$ -	\$ 18,163.46
Capital Projects	\$ 1,005.91	\$ 6.60	\$ -	\$ 1,012.51
Veteran Park	\$ 9,332.18	\$ 254.51	\$ -	\$ 9,586.69
Town Hall	\$ 181.89	\$ 0.04	\$ -	\$ 181.93
TOTAL	\$ 340,352.78	\$ 5,011.26	\$ 13,533.15	\$ 331,830.89
<u>Money Market Acct</u>				
General Fund	\$ 100,467.91	\$ 123.44	\$ -	\$ 100,591.35
Seal Coating Fund	\$ 151,868.56	\$ 185.17	\$ -	\$ 152,053.73
TOTAL	\$ 252,336.47	\$ 308.61	\$ -	\$ 252,645.08
MONTH-END BALANCE				
Checking Balance			\$ 331,830.89	
MM Balance			\$ 252,645.08	
				\$ 584,475.97
Bank Balance	1/31/2020	\$ 333,630.89		
Outstanding Checks				
	6168	\$ 1,800.00		
TOTAL			\$ 1,800.00	
				\$ 331,830.89

Respectfully Submitted
Linda M Nelson, Treasurer

2020 Budget/Actual Expenses

<u>Fund</u>	<u>Levy Budget</u>	<u>Actual</u>	<u>Difference</u>
General	\$ 58,000.00	\$ 3,383.15	\$ 54,616.85
R & B	\$ 281,500.00	\$ 10,150.00	\$ 271,350.00
Gas Tax		\$ -	\$ -
Fire	\$ 42,000.00	\$ -	\$ 42,000.00
Veteran's Park	\$ -	\$ -	\$ -
	<u>\$ 381,500.00</u>	<u>\$ 13,533.15</u>	<u>\$ 367,966.85</u>