

**CLITHERALL TOWNSHIP**  
 For The Period  
 February 1 through February 28, 2019

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 141,543.01	\$ 61.69	\$ 3,851.14	\$ 137,753.56
Road & Bridge	\$ 114,871.01	\$ 92.08	\$ 19,658.00	\$ 95,305.09
Seal Coating	\$ 100,069.17	\$ 68.71	\$ -	\$ 100,137.88
Sign Replacement	\$ 5,959.96	\$ -	\$ -	\$ 5,959.96
Backsloping	\$ 62,300.00	\$ -	\$ -	\$ 62,300.00
BLMP Truck	\$ 28,152.50	\$ -	\$ -	\$ 28,152.50
Gas Tax	\$ -	\$ 30,052.45	\$ -	\$ 30,052.45
Fire Fund	\$ 17,721.03	\$ 7.72	\$ 31,000.00	\$ (13,271.25)
Capital Projects	\$ 746.76	\$ 0.33	\$ -	\$ 747.09
Town Hall	\$ 178.57	\$ 0.08	\$ -	\$ 178.65
 TOTAL	 \$ 471,542.01	 \$ 30,283.06	 \$ 54,509.14	 \$ 447,315.93

MONTH-END BALANCE

Checking Balance		\$ 347,178.05	
MM Balance		\$ 100,137.88	
			\$ 447,315.93

Bank Balance 2/28/2019 \$ 347,680.31  
 Outstanding Checks

6013 \$ 502.26

TOTAL \$ 502.26  
 \$ 347,178.05

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	\$ 7,093.09	\$ 47,906.91
R & B	\$ 295,000.00	\$ 24,935.50	\$ 270,064.50
Gas Tax		\$ -	\$ -
Fire	\$ 32,000.00	\$ 31,000.00	\$ 1,000.00
	<u>\$ 382,000.00</u>	<u>\$ 63,028.59</u>	<u>\$ 318,971.41</u>