

CLITHERALL TOWNSHIP
For The Period
February 1 through February 29, 2020

<u>Checking Account</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 64,131.90	\$ 12.95	\$ 3,861.17	\$ 60,283.68
Road & Bridge	\$ 119,841.94	\$ 48.21	\$ 18,872.50	\$ 101,017.65
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	\$ -	\$ 30,462.95	\$ -	\$ 30,462.95
Fire Fund	\$ 18,163.46	\$ 3.67	\$ -	\$ 18,167.13
Capital Projects	\$ 1,012.51	\$ 0.20	\$ -	\$ 1,012.71
Veteran Park	\$ 9,586.69	\$ 1.94	\$ -	\$ 9,588.63
Town Hall	\$ 181.93	\$ 0.03	\$ -	\$ 181.96
TOTAL	\$ 331,830.89	\$ 30,529.95	\$ 22,733.67	\$ 339,627.17

<u>Money Market Acct</u>				
General Fund	\$ 100,591.35	\$ 115.62	\$ -	\$ 100,706.97
Seal Coating Fund	\$ 152,053.73	\$ 173.43	\$ -	\$ 152,227.16
TOTAL	\$ 252,645.08	\$ 289.05	\$ -	\$ 252,934.13

MONTH-END BALANCE				
Checking Balance			\$ 339,627.17	
MM Balance			\$ 252,934.13	
				\$ 592,561.30
Bank Balance	2/29/2020	\$ 342,427.17		
Outstanding Checks				
	6168	\$ 1,800.00		
	6194	\$ 1,000.00		
TOTAL			\$ 2,800.00	
				\$ 339,627.17

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	\$ 7,244.32	\$ 50,755.68
R & B	\$ 281,500.00	\$ 29,022.50	\$ 252,477.50
Gas Tax		\$ -	\$ -
Fire	\$ 42,000.00	\$ -	\$ 42,000.00
Veteran's Park	\$ -	\$ -	\$ -
	<u>\$ 381,500.00</u>	<u>\$ 36,266.82</u>	<u>\$ 345,233.18</u>