

CLITHERALL TOWNSHIP
For The Period
March 1 through March 31, 2019

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 137,753.56	\$ 55.60	\$ 3,744.87	\$ 134,064.29
Road & Bridge	\$ 95,305.09	\$ 77.38	\$ 17,167.50	\$ 78,214.97
Seal Coating	\$ 100,137.88	\$ 152.24	\$ -	\$ 100,290.12
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	\$ 12.13	\$ -	\$ 30,064.58
Fire Fund	\$ (13,271.25)	\$ -	\$ -	\$ (13,271.25)
Capital Projects	\$ 747.09	\$ 0.30	\$ -	\$ 747.39
Town Hall	\$ 178.65	\$ 0.07	\$ -	\$ 178.72
 TOTAL	 \$ 447,315.93	 \$ 297.72	 \$ 20,912.37	 \$ 426,701.28

MONTH-END BALANCE

Checking Balance	\$ 326,411.16
MM Balance	\$ 100,290.12
	\$ 426,701.28

Bank Balance 3/31/2019 \$ 326,906.31
Outstanding Checks

6022	\$ 262.15
6025	\$ 150.00
6026	\$ 83.00

TOTAL \$ 495.15
\$ 326,411.16

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	\$ 10,837.96	\$ 44,162.04
R & B	\$ 295,000.00	\$ 42,103.00	\$ 252,897.00
Gas Tax		\$ -	\$ -
Fire	\$ 32,000.00	\$ 31,000.00	\$ 1,000.00
	\$ 382,000.00	\$ 83,940.96	\$ 298,059.04