

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

<u>Checking Account</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 60,283.68	\$ 312.53	\$ 5,436.84	\$ 55,159.37
Road & Bridge	\$ 101,017.65	\$ 45.71	\$ 11,443.00	\$ 89,620.36
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	\$ 6.33	\$ -	\$ 30,469.28
Fire Fund	\$ 18,167.13	\$ 3.78	\$ -	\$ 18,170.91
Capital Projects	\$ 1,012.71	\$ 0.21	\$ -	\$ 1,012.92
Veteran Park	\$ 9,588.63	\$ 382.54	\$ -	\$ 9,971.17
Town Hall	\$ 181.96	\$ 0.03	\$ -	\$ 181.99
 TOTAL	 \$ 339,627.17	 \$ 751.13	 \$ 16,879.84	 \$ 323,498.46

<u>Money Market Acct</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 100,706.97	\$ 102.12	\$ -	\$ 100,809.09
Seal Coating Fund	\$ 152,227.16	\$ 153.17	\$ -	\$ 152,380.33
 TOTAL	 \$ 252,934.13	 \$ 255.29	 \$ -	 \$ 253,189.42

MONTH-END BALANCE				
Checking Balance			\$ 323,498.46	
MM Balance			\$ 253,189.42	
				\$ 576,687.88
Bank Balance	3/31/2020	\$ 323,939.91		
Outstanding Checks	6211	\$ 441.45		
 TOTAL			 \$ 441.45	
				\$ 323,498.46

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	\$ 12,681.16	\$ 45,318.84
R & B	\$ 281,500.00	\$ 40,465.50	\$ 241,034.50
Gas Tax		\$ -	\$ -
Fire	\$ 42,000.00	\$ -	\$ 42,000.00
Veteran's Park	\$ -	\$ -	\$ -
	<u>\$ 381,500.00</u>	<u>\$ 53,146.66</u>	<u>\$ 328,353.34</u>