

CLITHERALL TOWNSHIP

For The Period

April 1 through April 30, 2019

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 134,064.29	\$ 327.81	\$ 5,974.95	\$ 128,417.15
Road & Bridge	\$ 78,214.97	\$ 1,781.64	\$ 27,206.32	\$ 52,790.29
Seal Coating	\$ 100,290.12	\$ 147.55	\$ -	\$ 100,437.67
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	\$ 30,064.58	\$ 11.56	\$ -	\$ 30,076.14
Fire Fund	\$ (13,271.25)	\$ 186.23	\$ -	\$ (13,085.02)
Capital Projects	\$ 747.39	\$ 158.51	\$ -	\$ 905.90
Town Hall	\$ 178.72	\$ 0.07	\$ -	\$ 178.79
TOTAL	\$ 426,701.28	\$ 2,613.37	\$ 33,181.27	\$ 396,133.38

MONTH-END BALANCE

Checking Balance			\$ 295,695.71	
MM Balance			\$ 100,437.67	
				\$ 396,133.38

Bank Balance 4/30/2019 \$ 296,395.71

Outstanding Checks

6044	\$ 250.00
6045	\$ 250.00
6048	\$ 200.00

TOTAL		\$ 700.00	
			\$ 295,695.71

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	\$ 16,812.91	\$ 38,187.09
R & B	\$ 295,000.00	\$ 69,309.32	\$ 225,690.68
Gas Tax		\$ -	\$ -
Fire	\$ 32,000.00	\$ 31,000.00	\$ 1,000.00
	<u>\$ 382,000.00</u>	<u>\$ 117,122.23</u>	<u>\$ 264,877.77</u>