

CLITHERALL TOWNSHIP

For The Period

April 1 through April 30, 2020

<u>Checking Account</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 55,159.37	\$ 534.66	\$ 4,218.82	\$ 51,475.21
Road & Bridge	\$ 89,620.36	\$ 2,266.52	\$ 2,046.66	\$ 89,840.22
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	\$ 30,469.28	\$ 6.21	\$ -	\$ 30,475.49
Fire Fund	\$ 18,170.91	\$ 219.07	\$ 32,500.00	\$ (14,110.02)
Capital Projects	\$ 1,012.92	\$ 71.23	\$ -	\$ 1,084.15
Veteran Park	\$ 9,971.17	\$ 302.03	\$ -	\$ 10,273.20
Town Hall	\$ 181.99	\$ 0.03	\$ -	\$ 182.02
TOTAL	\$ 323,498.46	\$ 3,399.75	\$ 38,765.48	\$ 288,132.73
<u>Money Market Acct</u>				
General Fund	\$ 100,809.09	\$ 86.57	\$ -	\$ 100,895.66
Seal Coating Fund	\$ 152,380.33	\$ 129.86	\$ -	\$ 152,510.19
TOTAL	\$ 253,189.42	\$ 216.43	\$ -	\$ 253,405.85
MONTH-END BALANCE				
Checking Balance			\$ 288,132.73	
MM Balance			\$ 253,405.85	
				\$ 541,538.58
Bank Balance	4/30/2020	\$ 289,307.28		
Outstanding Checks				
	6234	\$ 1,174.55		
TOTAL			\$ 1,174.55	
				\$ 288,132.73

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	\$ 16,899.98	\$ 41,100.02
R & B	\$ 281,500.00	\$ 42,512.16	\$ 238,987.84
Gas Tax		\$ -	\$ -
Fire	\$ 42,000.00	\$ 32,500.00	\$ 9,500.00
Veteran's Park	\$ -	\$ -	\$ -
	<u>\$ 381,500.00</u>	<u>\$ 91,912.14</u>	<u>\$ 289,587.86</u>