

CLITHERALL TOWNSHIP

For The Period

May 1 through May 31, 2019

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 128,417.15	\$ 51.08	\$ 2,169.10	\$ 126,299.13
Road & Bridge	\$ 52,790.29	\$ 59.35	\$ 11,365.00	\$ 41,484.64
Seal Coating	\$ 100,437.67	\$ 152.69	\$ -	\$ 100,590.36
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	\$ 30,076.14	\$ 11.96	\$ -	\$ 30,088.10
Fire Fund	\$ (13,085.02)	\$ -	\$ -	\$ (13,085.02)
Capital Projects	\$ 905.90	\$ 0.36	\$ -	\$ 906.26
Veteran Park	\$ -	\$ 900.00	\$ -	\$ 900.00
Town Hall	\$ 178.79	\$ 0.07	\$ -	\$ 178.86
TOTAL	\$ 396,133.38	\$ 1,175.51	\$ 13,534.10	\$ 383,774.79

MONTH-END BALANCE

Checking Balance			\$ 283,184.43	
MM Balance			\$ 100,590.36	
				\$ 383,774.79

Bank Balance 5/31/2019 \$ 283,384.43

Outstanding Checks

6048	\$ 200.00
	\$ -
	\$ -

TOTAL		\$ 200.00	\$ 283,184.43
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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	\$ 18,982.01	\$ 36,017.99
R & B	\$ 295,000.00	\$ 80,674.32	\$ 214,325.68
Gas Tax		\$ -	\$ -
Fire	\$ 32,000.00	\$ 31,000.00	\$ 1,000.00
	<u>\$ 382,000.00</u>	<u>\$ 130,656.33</u>	<u>\$ 251,343.67</u>