

CLITHERALL TOWNSHIP

For The Period

May 1 through May 31, 2020

<u>Checking Account</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 51,475.21	\$ 160.25	\$ 3,514.31	\$ 48,121.15
Road & Bridge	\$ 89,840.22	\$ 41.56	\$ 5,937.50	\$ 83,944.28
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	\$ 30,475.49	\$ 6.07	\$ -	\$ 30,481.56
Fire Fund	\$ (14,110.02)	\$ -	\$ -	\$ (14,110.02)
Capital Projects	\$ 1,084.15	\$ 0.22	\$ -	\$ 1,084.37
Veteran Park	\$ 10,273.20	\$ 152.05	\$ 854.26	\$ 9,570.99
Town Hall	\$ 182.02	\$ 0.02	\$ -	\$ 182.04
TOTAL	\$ 288,132.73	\$ 360.17	\$ 10,306.07	\$ 278,186.83
<u>Money Market Acct</u>				
General Fund	\$ 100,895.66	\$ 83.70	\$ -	\$ 100,979.36
Seal Coating Fund	\$ 152,510.19	\$ 125.55	\$ -	\$ 152,635.74
TOTAL	\$ 253,405.85	\$ 209.25	\$ -	\$ 253,615.10
MONTH-END BALANCE				
Checking Balance			\$ 278,186.83	
MM Balance			\$ 253,615.10	
				\$ 531,801.93
Bank Balance	5/31/2020	\$ 278,436.83		
Outstanding Checks				
	6248	\$ 250.00		
TOTAL			\$ 250.00	
				\$ 278,186.83

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	\$ 20,414.29	\$ 37,585.71
R & B	\$ 281,500.00	\$ 48,449.66	\$ 233,050.34
Gas Tax		\$ -	\$ -
Fire	\$ 42,000.00	\$ 32,500.00	\$ 9,500.00
Veteran's Park	\$ -	\$ 854.26	\$ (854.26)
	<u>\$ 381,500.00</u>	<u>\$ 102,218.21</u>	<u>\$ 279,281.79</u>