

CLITHERALL TOWNSHIP

For The Period

June 1 through June 30, 2019

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 126,299.13	\$ 29,864.47	\$ 3,973.78	\$ 152,189.82
Road & Bridge	\$ 41,484.64	\$ 123,728.49	\$ 25,782.90	\$ 139,430.23
Seal Coating	\$ 100,590.36	\$ 50,195.29	\$ -	\$ 150,785.65
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	\$ 30,088.10	\$ -	\$ 30,088.10	\$ -
Fire Fund	\$ (13,085.02)	\$ 17,332.66	\$ -	\$ 4,247.64
Capital Projects	\$ 906.26	\$ 0.52	\$ -	\$ 906.78
Veteran Park	\$ 900.00	\$ 167.86	\$ -	\$ 1,067.86
Town Hall	\$ 178.86	\$ 0.11	\$ -	\$ 178.97
<b>TOTAL</b>	<b>\$ 383,774.79</b>	<b>\$ 221,289.40</b>	<b>\$ 59,844.78</b>	<b>\$ 545,219.41</b>

MONTH-END BALANCE

Checking Balance			\$ 394,433.76	
MM Balance			\$ 150,785.65	
				\$ 545,219.41
Bank Balance	6/30/2019	\$ 394,433.76		
Outstanding Checks				
		\$ -		
		\$ -		
		\$ -		
<b>TOTAL</b>			\$ -	\$ 394,433.76

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	\$ 22,955.79	\$ 32,044.21
R & B	\$ 295,000.00	\$ 106,457.22	\$ 188,542.78
Gas Tax		\$ 30,088.10	\$ (30,088.10)
Fire	\$ 32,000.00	\$ 31,000.00	\$ 1,000.00
	<u>\$ 382,000.00</u>	<u>\$ 190,501.11</u>	<u>\$ 191,498.89</u>