

CLITHERALL TOWNSHIP

For The Period

July 1 through July 31, 2019

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 152,189.82	\$ 3,049.74	\$ 4,025.08	\$ 151,214.48
Road & Bridge	\$ 139,430.23	\$ 571.99	\$ 19,471.50	\$ 120,530.72
Seal Coating	\$ 150,785.65	\$ 203.62	\$ -	\$ 150,989.27
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	\$ -	\$ -	\$ -	\$ -
Fire Fund	\$ 4,247.64	\$ 58.30	\$ -	\$ 4,305.94
Capital Projects	\$ 906.78	\$ 65.13	\$ -	\$ 971.91
Veteran Park	\$ 1,067.86	\$ 982.46	\$ -	\$ 2,050.32
Town Hall	\$ 178.97	\$ 0.05	\$ -	\$ 179.02
TOTAL	\$ 545,219.41	\$ 4,931.29	\$ 23,496.58	\$ 526,654.12

MONTH-END BALANCE

Checking Balance			\$ 375,664.85	
MM Balance			\$ 150,989.27	
				\$ 526,654.12

Bank Balance 7/31/2019 \$ 387,844.85
Outstanding Checks

6095	\$ 30.00
9096	\$ 60.00
6097	\$ 90.00
6099	\$ 12,000.00

TOTAL \$ 12,180.00 \$ 375,664.85

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	\$ 26,980.87	\$ 28,019.13
R & B	\$ 295,000.00	\$ 125,928.72	\$ 169,071.28
Gas Tax		\$ 30,088.10	\$ (30,088.10)
Fire	\$ 32,000.00	\$ 31,000.00	\$ 1,000.00
	<u>\$ 382,000.00</u>	<u>\$ 213,997.69</u>	<u>\$ 168,002.31</u>