

CLITHERALL TOWNSHIP
For The Period
August 1 through August 31, 2019

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 151,214.48	\$ 296.00	\$ 2,343.87	\$ 149,166.61
Road & Bridge	\$ 120,530.72	\$ 44.30	\$ 72,727.77	\$ 47,847.25
Seal Coating	\$ 150,989.27	\$ 175.98	\$ -	\$ 151,165.25
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	\$ 4,305.94	\$ 0.88	\$ -	\$ 4,306.82
Capital Projects	\$ 971.91	\$ 0.20	\$ -	\$ 972.11
Veteran Park	\$ 2,050.32	\$ 2,338.16	\$ -	\$ 4,388.48
Town Hall	\$ 179.02	\$ 0.03	\$ -	\$ 179.05
TOTAL	\$ 526,654.12	\$ 2,855.55	\$ 75,071.64	\$ 454,438.03

MONTH-END BALANCE

Checking Balance			\$ 303,272.78	
MM Balance			\$ 151,165.25	
				\$ 454,438.03

Bank Balance 8/31/2019 \$ 315,332.78
Outstanding Checks

9096	\$ 60.00
6099	\$ 12,000.00
	\$ -
	\$ -

TOTAL \$ 12,060.00
\$ 303,272.78

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	\$ 29,324.74	\$ 25,675.26
R & B	\$ 295,000.00	\$ 198,656.49	\$ 96,343.51
Gas Tax		\$ 30,088.10	\$ (30,088.10)
Fire	\$ 32,000.00	\$ 31,000.00	\$ 1,000.00
	<u>\$ 382,000.00</u>	<u>\$ 289,069.33</u>	<u>\$ 92,930.67</u>