

**CLITHERALL TOWNSHIP**  
For The Period  
September 1 through September 30, 2019

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 149,166.61	\$ 419.16	\$ 3,067.01	\$ 146,518.76
Road & Bridge	\$ 47,847.25	\$ 214.72	\$ 4,617.24	\$ 43,444.73
Seal Coating	\$ 151,165.25	\$ -	\$ -	\$ 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	\$ 4,306.82	\$ 0.76	\$ -	\$ 4,307.58
Capital Projects	\$ 972.11	\$ 0.17	\$ -	\$ 972.28
Veteran Park	\$ 4,388.48	\$ 2,365.68	\$ 557.81	\$ 6,196.35
Town Hall	\$ 179.05	\$ 0.04	\$ -	\$ 179.09
<b>TOTAL</b>	<b>\$ 454,438.03</b>	<b>\$ 3,000.53</b>	<b>\$ 8,242.06</b>	<b>\$ 449,196.50</b>

**MONTH-END BALANCE**

Checking Balance			\$ 197,799.14	
MM Balance			\$ 251,397.36	
				\$ 449,196.50

Bank Balance 9/30/2019 \$ 198,280.86  
Outstanding Checks

6096	\$ 60.00
6131	\$ 116.00
6136	\$ 305.72
	\$ -

**TOTAL** \$ 481.72  
\$ 197,799.14

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	\$ 32,391.75	\$ 22,608.25
R & B	\$ 295,000.00	\$ 203,273.73	\$ 91,726.27
Gas Tax		\$ 30,088.10	\$ (30,088.10)
Fire	\$ 32,000.00	\$ 31,000.00	\$ 1,000.00
Veteran's Park	\$ -	\$ 557.81	\$ (557.81)
	<b>\$ 382,000.00</b>	<b>\$ 297,311.39</b>	<b>\$ 84,688.61</b>