

**CLITHERALL TOWNSHIP**  
 For The Period  
 October 1 through October 31, 2019

<u>Checking Account</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 46,425.92	\$ 22,893.73	\$ 3,667.63	\$ 65,652.02
Road & Bridge	\$ 43,305.46	\$ 95,209.51	\$ 6,875.00	\$ 131,639.97
Sign Replacement	\$ 5,959.96	\$ 2,500.00	\$ -	\$ 8,459.96
Backsloping	\$ 62,300.00	\$ -	\$ -	\$ 62,300.00
BLMP Truck	\$ 28,152.50	\$ 20,000.00	\$ -	\$ 48,152.50
Gas Tax	\$ -	\$ -	\$ -	\$ -
Fire Fund	\$ 4,307.58	\$ 11,739.14	\$ -	\$ 16,046.72
Capital Projects	\$ 972.28	\$ 33.21	\$ -	\$ 1,005.49
Veteran Park	\$ 6,196.35	\$ 2,901.45	\$ 2,000.00	\$ 7,097.80
Town Hall	\$ 179.09	\$ 2.73	\$ -	\$ 181.82
<b>TOTAL</b>	<b>\$ 197,799.14</b>	<b>\$ 155,279.77</b>	<b>\$ 12,542.63</b>	<b>\$ 340,536.28</b>

<u>Money Market Acct</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 100,092.84	\$ 131.52	\$ -	\$ 100,224.36
Seal Coating Fund	\$ 151,304.52	\$ 197.29	\$ -	\$ 151,501.81
<b>TOTAL</b>	<b>\$ 251,397.36</b>	<b>\$ 328.81</b>	<b>\$ -</b>	<b>\$ 251,726.17</b>

<b>MONTH-END BALANCE</b>				
Checking Balance			\$ 340,536.28	
MM Balance			\$ 251,726.17	
				\$ 592,262.45
Bank Balance	10/31/2019	\$ 342,863.84		
Outstanding Checks				
	6149	\$ 2,000.00		
	6150	\$ 327.56		
<b>TOTAL</b>			\$ 2,327.56	
				\$ 340,536.28

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	\$ 36,059.38	\$ 18,940.62
R & B	\$ 295,000.00	\$ 210,148.73	\$ 84,851.27
Gas Tax		\$ 30,088.10	\$ (30,088.10)
Fire	\$ 32,000.00	\$ 31,000.00	\$ 1,000.00
Veteran's Park	\$ -	\$ 2,557.81	\$ (2,557.81)
	<u>\$ 382,000.00</u>	<u>\$ 309,854.02</u>	<u>\$ 72,145.98</u>