

CLITHERALL TOWNSHIP

For The Period

November 1 through November 30, 2019

<u>Checking Account</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 65,652.02	\$ 3,182.48	\$ 2,132.67	\$ 66,701.83
Road & Bridge	\$ 131,639.97	\$ 17,646.61	\$ 5,632.50	\$ 143,654.08
Sign Replacement	\$ 8,459.96	\$ -	\$ -	\$ 8,459.96
Backsloping	\$ 62,300.00	\$ -	\$ -	\$ 62,300.00
BLMP Truck	\$ 48,152.50	\$ -	\$ -	\$ 48,152.50
Gas Tax	\$ -	\$ -	\$ -	\$ -
Fire Fund	\$ 16,046.72	\$ 1,759.76	\$ -	\$ 17,806.48
Capital Projects	\$ 1,005.49	\$ 0.21	\$ -	\$ 1,005.70
Veteran Park	\$ 7,097.80	\$ 1,603.99	\$ -	\$ 8,701.79
Town Hall	\$ 181.82	\$ 0.04	\$ -	\$ 181.86
 TOTAL	 \$ 340,536.28	 \$ 24,193.09	 \$ 7,765.17	 \$ 356,964.20

<u>Money Market Acct</u>				
General Fund	\$ 100,224.36	\$ 120.83	\$ -	\$ 100,345.19
Seal Coating Fund	\$ 151,501.81	\$ 181.24	\$ -	\$ 151,683.05
 TOTAL	 \$ 251,726.17	 \$ 302.07	 \$ -	 \$ 252,028.24

MONTH-END BALANCE				
Checking Balance			\$ 356,964.20	
MM Balance			\$ 252,028.24	
				\$ 608,992.44
Bank Balance	11/30/2019	\$ 359,269.92		
Outstanding Checks				
	6149	\$ 2,000.00		
	6162	\$ 305.72		
 TOTAL			\$ 2,305.72	
				\$ 356,964.20

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	\$ 38,192.05	\$ 16,807.95
R & B	\$ 295,000.00	\$ 215,781.23	\$ 79,218.77
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>\$ 317,619.19</u>	<u>\$ 64,380.81</u>