

CLITHERALL TOWNSHIP

For The Period

December 1 through December 31, 2019

<u>Checking Account</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 66,701.83	\$ 4,722.83	\$ 4,747.18	\$ 66,677.48
Road & Bridge	\$ 143,654.08	\$ 55.53	\$ 17,277.00	\$ 126,432.61
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	\$ 17,806.48	\$ 3.77	\$ -	\$ 17,810.25
Capital Projects	\$ 1,005.70	\$ 0.21	\$ -	\$ 1,005.91
Veteran Park	\$ 8,701.79	\$ 630.39	\$ -	\$ 9,332.18
Town Hall	\$ 181.86	\$ 0.03	\$ -	\$ 181.89
 TOTAL	 \$ 356,964.20	 \$ 5,412.76	 \$ 22,024.18	 \$ 340,352.78

Money Market Acct

General Fund	\$ 100,345.19	\$ 122.72	\$ -	\$ 100,467.91
Seal Coating Fund	\$ 151,683.05	\$ 185.51	\$ -	\$ 151,868.56
 TOTAL	 \$ 252,028.24	 \$ 308.23	 \$ -	 \$ 252,336.47

MONTH-END BALANCE

Checking Balance			\$ 340,352.78	
MM Balance			\$ 252,336.47	
				\$ 592,689.25
Bank Balance	12/31/2019	\$ 353,002.78		
Outstanding Checks				
	6168	\$ 1,800.00		
	6174	\$ 10,850.00		
 TOTAL			\$ 12,650.00	
				\$ 340,352.78

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	\$ 42,939.23	\$ 12,060.77
R & B	\$ 295,000.00	\$ 233,058.23	\$ 61,941.77
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>\$ 339,643.37</u>	<u>\$ 42,356.63</u>