

CLITHERALL TOWNSHIP
 For The Period
 February 1 through February 28, 2018

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 119,866.25	\$ 18.94	\$ 3,074.33	\$ 116,810.86
Road & Bridge	\$ 132,924.99	\$ 30.21	\$ 44,055.00	\$ 88,900.20
Seal Coating	\$ 7,369.17			\$ 7,369.17
Sign Replacement	\$ 459.96		\$ -	\$ 459.96
Backsloping	\$ 42,300.00			\$ 42,300.00
BLMP Truck	\$ 8,152.50		\$ -	\$ 8,152.50
Gas Tax	\$ -	\$ 29,786.51	\$ -	\$ 29,786.51
Fire Fund	\$ 14,850.10	\$ 2.35	\$ -	\$ 14,852.45
Capital Projects	\$ (44,418.65)	\$ -		\$ (44,418.65)
Town Hall	\$ 158.05	\$ 0.02		\$ 158.07
TOTAL	\$ 281,662.37	\$ 29,838.03	\$ 47,129.33	\$ 264,371.07

MONTH-END BALANCE

Checking Balance			\$ 264,371.07	
CD Balance			\$ -	
				\$ 264,371.07

Bank Balance	2/28/2018	\$ 264,371.07		
Outstanding Checks			\$ -	

TOTAL			\$ -	\$ 264,371.07
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Respectfully Submitted
 Linda M Nelson, Treasurer

2018 Budget/Actual Expenses

<u>Fund</u>	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
General	\$ 54,500.00	\$ 6,101.71	\$ 48,398.29
R & B	\$ 287,500.00	\$ 50,080.50	\$ 237,419.50
Gas Tax		\$ -	\$ -
Capital Building	\$ 45,000.00		
Fire	\$ 32,000.00	\$ -	\$ 32,000.00
	<u>\$ 419,000.00</u>	<u>\$ 56,182.21</u>	<u>\$ 317,817.79</u>