

CLITHERALL TOWNSHIP  
For The Period  
March 1 through March 31, 2018

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 116,810.86	\$ 19.59	\$ 2,342.95	\$ 114,487.50
Road & Bridge	\$ 88,900.20	\$ 24.68	\$ 7,021.00	\$ 81,903.88
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	\$ 5.00	\$ -	\$ 29,791.51
Fire Fund	\$ 14,852.45	\$ 2.49	\$ 30,082.40	\$ (15,227.46)
Capital Projects	\$ (44,418.65)	\$ -		\$ (44,418.65)
Town Hall	\$ 158.07	\$ 0.03		\$ 158.10
 TOTAL	 \$ 264,371.07	 \$ 51.79	 \$ 39,446.35	 \$ 224,976.51

MONTH-END BALANCE

Checking Balance			\$ 224,976.51	
CD Balance			\$ -	
				\$ 224,976.51

Bank Balance	3/31/2018	\$ 225,226.51		
Outstanding Checks				
	5838	\$ 250.00		

TOTAL			\$ 250.00	\$ 224,976.51
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Respectfully Submitted  
Linda M Nelson, Treasurer

2018 Budget/Actual Expenses

<u>Fund</u>	<u>Levy Budget</u>	<u>Actual</u>	<u>Difference</u>
General	\$ 54,500.00	\$ 8,444.66	\$ 46,055.34
R & B	\$ 287,500.00	\$ 57,101.50	\$ 230,398.50
Gas Tax		\$ -	\$ -
Capital Building	\$ 45,000.00		
Fire	\$ 32,000.00	\$ 30,082.40	\$ 1,917.60
	<u>\$ 419,000.00</u>	<u>\$ 95,628.56</u>	<u>\$ 278,371.44</u>