

CLITHERALL TOWNSHIP

For The Period

April 1 through April 30, 2018

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 114,487.50	\$ 18.16	\$ 5,337.46	\$ 109,168.20
Road & Bridge	\$ 81,903.88	\$ 22.23	\$ 5,136.32	\$ 76,789.79
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	\$ 29,791.51	\$ 4.72	\$ -	\$ 29,796.23
Fire Fund	\$ (15,227.46)	\$ -	\$ -	\$ (15,227.46)
Capital Projects	\$ (44,418.65)	\$ -		\$ (44,418.65)
Town Hall	\$ 158.10	\$ 0.03		\$ 158.13
TOTAL	\$ 224,976.51	\$ 45.14	\$ 10,473.78	\$ 214,547.87

MONTH-END BALANCE

Checking Balance			\$ 214,547.87	
CD Balance			\$ -	
				\$ 214,547.87

Bank Balance 4/30/2018 \$ 214,818.31

Outstanding Checks

5847 \$ 155.00

5854 \$ 115.44

TOTAL \$ 270.44

\$ 214,547.87

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	\$ 13,782.12	\$ 40,717.88
R & B	\$ 287,500.00	\$ 62,237.82	\$ 225,262.18
Gas Tax		\$ -	\$ -
Capital Building	\$ 45,000.00		
Fire	\$ 32,000.00	\$ 30,082.40	\$ 1,917.60
	<u>\$ 419,000.00</u>	<u>\$ 106,102.34</u>	<u>\$ 267,897.66</u>