

CLITHERALL TOWNSHIP

For The Period

May 1 through May 31, 2018

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 109,168.20	\$ 31,471.10	\$ 3,096.39	\$ 137,542.91
Road & Bridge	\$ 76,789.79	\$ 80,723.39	\$ 5,732.50	\$ 151,780.68
Seal Coating	\$ 7,369.17	\$ 55,000.00		\$ 62,369.17
Sign Replacement	\$ 459.96	\$ -	\$ -	\$ 459.96
Backsloping	\$ 42,300.00	\$ 20,000.00	\$ -	\$ 62,300.00
BLMP Truck	\$ 8,152.50	\$ 20,000.00	\$ -	\$ 28,152.50
Gas Tax	\$ 29,796.23	\$ 5.44	\$ -	\$ 29,801.67
Fire Fund	\$ (15,227.46)	\$ 18,763.18	\$ -	\$ 3,535.72
Capital Projects	\$ (44,418.65)	\$ 24,989.64	\$ -	\$ (19,429.01)
Town Hall	\$ 158.13	\$ 0.03	\$ -	\$ 158.16
TOTAL	\$ 214,547.87	\$ 250,952.78	\$ 8,828.89	\$ 456,671.76

MONTH-END BALANCE

Checking Balance			\$ 456,671.76	
CD Balance			\$ -	
				\$ 456,671.76

Bank Balance 5/31/2018 \$ 457,487.26
Outstanding Checks

5858	\$ 200.00
5861	\$ 250.00
5864	\$ 250.00
5873	\$ 115.50

TOTAL		\$ 815.50	
			\$ 456,671.76

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	\$ 16,878.51	\$ 37,621.49
R & B	\$ 287,500.00	\$ 67,970.32	\$ 219,529.68
Gas Tax		\$ -	\$ -
Capital Building	\$ 45,000.00		
Fire	\$ 32,000.00	\$ 30,082.40	\$ 1,917.60
	<u>\$ 419,000.00</u>	<u>\$ 114,931.23</u>	<u>\$ 259,068.77</u>