

CLITHERALL TOWNSHIP

For The Period

June 1 through June 30, 2018

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 137,542.91	\$ 76.75	\$ 4,544.83	\$ 133,074.83
Road & Bridge	\$ 151,780.68	\$ 59.33	\$ 10,802.50	\$ 141,037.51
Seal Coating	\$ 62,369.17	\$ -		\$ 62,369.17
Sign Replacement	\$ 459.96	\$ -	\$ -	\$ 459.96
Backsloping	\$ 62,300.00	\$ -	\$ -	\$ 62,300.00
BLMP Truck	\$ 28,152.50	\$ -	\$ -	\$ 28,152.50
Gas Tax	\$ 29,801.67	\$ 5.80	\$ -	\$ 29,807.47
Fire Fund	\$ 3,535.72	\$ 0.69	\$ -	\$ 3,536.41
Capital Projects	\$ (19,429.01)	\$ -	\$ -	\$ (19,429.01)
Town Hall	\$ 158.16	\$ 0.02	\$ -	\$ 158.18
TOTAL	\$ 456,671.76	\$ 142.59	\$ 15,347.33	\$ 441,467.02

MONTH-END BALANCE

Checking Balance			\$ 441,467.02	
CD Balance			\$ -	
				\$ 441,467.02

Bank Balance	6/30/2018	\$ 441,582.52		
Outstanding Checks				
	5873	\$ 115.50		

TOTAL			\$ 115.50	\$ 441,467.02
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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	\$ 21,423.34	\$ 33,076.66
R & B	\$ 287,500.00	\$ 78,772.82	\$ 208,727.18
Gas Tax		\$ -	\$ -
Capital Building	\$ 45,000.00		
Fire	\$ 32,000.00	\$ 30,082.40	\$ 1,917.60
	<u>\$ 419,000.00</u>	<u>\$ 130,278.56</u>	<u>\$ 243,721.44</u>