

CLITHERALL TOWNSHIP

For The Period

July 1 through July 31, 2018

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 133,074.83	\$ 2,723.81	\$ 4,460.60	\$ 131,338.04
Road & Bridge	\$ 141,037.51	\$ 59.29	\$ 8,526.80	\$ 132,570.00
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	\$ 29,807.47	\$ 6.00	\$ -	\$ 29,813.47
Fire Fund	\$ 3,536.41	\$ 0.71	\$ -	\$ 3,537.12
Capital Projects	\$ (19,429.01)	\$ -	\$ -	\$ (19,429.01)
Town Hall	\$ 158.18	\$ 0.03	\$ -	\$ 158.21
<b>TOTAL</b>	<b>\$ 441,467.02</b>	<b>\$ 2,789.84</b>	<b>\$ 12,987.40</b>	<b>\$ 431,269.46</b>

MONTH-END BALANCE

Checking Balance			\$ 431,269.46	
CD Balance			\$ -	
				\$ 431,269.46

Bank Balance	7/31/2018	\$ 431,384.96		
Outstanding Checks				
	5873	\$ 115.50		

TOTAL			\$ 115.50	\$ 431,269.46
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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	\$ 25,883.94	\$ 28,616.06
R & B	\$ 287,500.00	\$ 87,299.62	\$ 200,200.38
Gas Tax		\$ -	\$ -
Capital Building	\$ 45,000.00		
Fire	\$ 32,000.00	\$ 30,082.40	\$ 1,917.60
	<u>\$ 419,000.00</u>	<u>\$ 143,265.96</u>	<u>\$ 230,734.04</u>