

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

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 131,338.04	\$ 861.74	\$ 2,407.33	\$ 129,792.45
Road & Bridge	\$ 132,570.00	\$ 875.88	\$ 28,646.16	\$ 104,799.72
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	\$ 29,813.47	\$ -	\$ 29,813.47	\$ -
Fire Fund	\$ 3,537.12	\$ 132.54	\$ -	\$ 3,669.66
Capital Projects	\$ (19,429.01)	\$ 0.09	\$ -	\$ (19,428.92)
Town Hall	\$ 158.21	\$ 3.56	\$ -	\$ 161.77
 TOTAL	 \$ 431,269.46	 \$ 1,873.81	 \$ 60,866.96	 \$ 372,276.31

MONTH-END BALANCE

Checking Balance			\$ 372,276.31	
CD Balance			\$ -	
				\$ 372,276.31
Bank Balance	8/31/2018	\$ 372,276.31		
Outstanding Checks		0	\$ -	

TOTAL			\$ -	\$ 372,276.31
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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	\$ 28,291.27	\$ 26,208.73
R & B	\$ 287,500.00	\$ 115,945.78	\$ 171,554.22
Gas Tax		\$ 29,813.47	\$ (29,813.47)
Capital Building	\$ 45,000.00		
Fire	\$ 32,000.00	\$ 30,082.40	\$ 1,917.60
	<u>\$ 419,000.00</u>	<u>\$ 204,132.92</u>	<u>\$ 169,867.08</u>