

**CLITHERALL TOWNSHIP**  
For The Period  
September 1 through September 30, 2018

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 129,792.45	\$ 324.99	\$ 5,250.89	\$ 124,866.55
Road & Bridge	\$ 104,799.72	\$ 49.69	\$ 12,095.28	\$ 92,754.13
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	\$ -	\$ -	\$ -	\$ -
Fire Fund	\$ 3,669.66	\$ 0.71	\$ -	\$ 3,670.37
Capital Projects	\$ (19,428.92)	\$ -	\$ -	\$ (19,428.92)
Town Hall	\$ 161.77	\$ 0.03	\$ -	\$ 161.80
 TOTAL	 \$ 372,276.31	 \$ 375.42	 \$ 17,346.17	 \$ 355,305.56

MONTH-END BALANCE

Checking Balance			\$ 355,305.56	
CD Balance			\$ -	
				\$ 355,305.56

Bank Balance	9/30/2018	\$ 356,639.06		
Outstanding Checks				
	5941	\$ 1,333.50		

TOTAL			\$ 1,333.50	
				\$ 355,305.56

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	\$ 33,542.16	\$ 20,957.84
R & B	\$ 287,500.00	\$ 128,041.06	\$ 159,458.94
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>\$ 221,479.09</u>	<u>\$ 152,520.91</u>