

**CLITHERALL TOWNSHIP**  
For The Period  
October 1 through October 31, 2018

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 124,866.55	\$ 22,277.10	\$ 3,774.43	\$ 143,369.22
Road & Bridge	\$ 92,754.13	\$ 110,651.68	\$ 5,379.53	\$ 198,026.28
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	\$ 3,670.37	\$ 11,578.80	\$ -	\$ 15,249.17
Capital Projects	\$ (19,428.92)	\$ 15,741.36	\$ -	\$ (3,687.56)
Town Hall	\$ 161.80	\$ 0.04	\$ -	\$ 161.84
 TOTAL	 \$ 355,305.56	 \$ 160,248.98	 \$ 9,153.96	 \$ 506,400.58

MONTH-END BALANCE

Checking Balance			\$ 506,400.58	
CD Balance			\$ -	
				\$ 506,400.58

Bank Balance 10/31/2018 \$ 506,564.58  
Outstanding Checks

5954 \$ 164.00 Cline

TOTAL			\$ 164.00	
				\$ 506,400.58

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	\$ 37,316.59	\$ 17,183.41
R & B	\$ 287,500.00	\$ 133,420.59	\$ 154,079.41
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>\$ 230,633.05</u>	<u>\$ 143,366.95</u>