

CLITHERALL TOWNSHIP
For The Period
November 1 through November 30, 2018

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 143,369.22	\$ 28.64	\$ 4,180.48	\$ 139,217.38
Road & Bridge	\$ 198,026.28	\$ 70.17	\$ 19,216.70	\$ 178,879.75
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	\$ 15,249.17	\$ 3.05	\$ -	\$ 15,252.22
Capital Projects	\$ (3,687.56)	\$ -	\$ -	\$ (3,687.56)
Town Hall	\$ 161.84	\$ 0.03	\$ -	\$ 161.87
 TOTAL	 \$ 506,400.58	 \$ 101.89	 \$ 23,397.18	 \$ 483,105.29

MONTH-END BALANCE

Checking Balance			\$ 483,105.29	
CD Balance			\$ -	
				\$ 483,105.29
Bank Balance	11/30/2018	\$ 483,105.29		
Outstanding Checks				
		\$ -		

TOTAL			\$ -	\$ 483,105.29
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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	\$ 41,497.07	\$ 13,002.93
R & B	\$ 287,500.00	\$ 152,637.29	\$ 134,862.71
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>\$ 254,030.23</u>	<u>\$ 119,969.77</u>