

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

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 139,217.38	\$ 8,131.46	\$ 3,898.56	\$ 143,450.28
Road & Bridge	\$ 178,879.75	\$ 17,094.37	\$ 78,644.00	\$ 117,330.12
Seal Coating	\$ 62,369.17	\$ 37,700.00	\$ -	\$ 100,069.17
Sign Replacement	\$ 459.96	\$ 1,500.00	\$ -	\$ 1,959.96
Backsloping	\$ 62,300.00	\$ -	\$ -	\$ 62,300.00
BLMP Truck	\$ 28,152.50	\$ -	\$ -	\$ 28,152.50
Gas Tax	\$ -	\$ -	\$ -	\$ -
Fire Fund	\$ 15,252.22	\$ 1,873.17	\$ -	\$ 17,125.39
Capital Projects	\$ (3,687.56)	\$ 3,687.56	\$ -	\$ -
Town Hall	\$ 161.87	\$ 0.04	\$ -	\$ 161.91
 TOTAL	 \$ 483,105.29	 \$ 69,986.60	 \$ 82,542.56	 \$ 470,549.33

MONTH-END BALANCE

Checking Balance			\$ 470,549.33	
CD Balance			\$ -	
				\$ 470,549.33

Bank Balance	12/31/2018	\$ 470,573.33		
Outstanding Checks				
	5984	\$ 24.00		

TOTAL			\$ 24.00	\$ 470,549.33
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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	\$ 44,337.25	\$ 10,162.75
R & B	\$ 287,500.00	\$ 192,081.29	\$ 95,418.71
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>\$ 296,314.41</u>	<u>\$ 77,685.59</u>