

CLITHERALL TOWNSHIP

For The Period
January 1 through January 31, 2014

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 110,496.35	\$ 273.78	\$ 2,071.17	\$ 108,698.96
Road & Bridge	\$ 120,977.36	\$ (17,730.66)	\$ 6,890.00	\$ 96,356.70
Seal Coating	\$ 50,311.95	\$ 20,164.86		\$ 70,476.81
Sign Replacement	\$ 1,554.12			\$ 1,554.12
Backsloping	\$ 42,300.00			\$ 42,300.00
Fire Fund	\$ 1,973.91	\$ 197.36	\$ -	\$ 2,171.27
Town Hall	\$ 118,759.42	\$ 36.00		\$ 118,795.42
 TOTAL	 \$ 446,373.11	 \$ 2,941.34	 \$ 8,961.17	 \$ 440,353.28

MONTH-END BALANCE

Checking Balance	\$ 251,325.60	
CD Balance		
Town Hall Reserve	\$ 118,550.87	
Seal Coating	\$ 70,476.81	
		\$ 440,353.28

Respectfully submitted,

Linda M Nelson
Treasurer

Bank Balance	1/31/2013	\$ 252,015.91	
Outstanding Checks			
4973	\$	60.00	
4991	\$	400.00	
5001	\$	135.20	
5007	\$	95.11	
 TOTAL		 \$ 690.31	 \$ 251,325.60