

# CLITHERALL TOWNSHIP

*For the Period  
February 1 through February 28, 2013*

Account	Beginning Balanc	Receipts	Disbursements	Ending Balance
General Fund	\$ 118,204.66	\$ 22.92	\$ 2,214.44	\$ 116,013.14
Road & Bridge	\$ 46,196.52	\$ 21,372.49	\$ 13,832.00	\$ 53,737.01
Seal Coating	\$ 50,150.30	\$ -	\$ -	\$ 50,150.30
Sign Replacement	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Backsloping	\$ 42,300.00	\$ -	\$ -	\$ 42,300.00
Fire Fund	\$ 7,405.19	\$ 1.44	\$ -	\$ 7,406.63
Town Hall	\$ 118,483.41	\$ 3.61	\$ -	\$ 118,487.02
 TOTAL	 \$ 397,740.08	 \$ 21,400.46	 \$ 16,046.44	 \$ 403,094.10

## MONTH-END BALANCE

Checking Balance	\$ 253,058.93		
CD Balance			
Town Hall Reserve	\$ 99,884.87		
Seal Coating	\$ 50,150.30		
		\$ 403,094.10	\$ -

Respectfully submitted,

Linda M Nelson  
Treasurer

Bank Balance	2/28/2013	\$ 267,744.10	
Outstand Checks			
4725	\$	118.88	
4852	\$	3,387.00	
4855	\$	10,445.00	
4856	\$	346.31	
4858	\$	387.98	
 TOTAL		 \$ 14,685.17	 \$ 253,058.93