

CLITHERALL TOWNSHIP

For The Period
February 1 through February 28, 2014

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 108,698.96	\$ 1,288.85	\$ 3,510.01	\$ 106,477.80
Road & Bridge	\$ 96,356.70	\$ 22,501.18	\$ 40,690.00	\$ 78,167.88
Seal Coating	\$ 70,476.81	\$ -		\$ 70,476.81
Sign Replacement	\$ 1,554.12			\$ 1,554.12
Backsloping	\$ 42,300.00			\$ 42,300.00
Fire Fund	\$ 2,171.27	\$ 0.40	\$ -	\$ 2,171.67
Town Hall	\$ 118,795.42	\$ 0.05		\$ 118,795.47
 TOTAL	 \$ 440,353.28	 \$ 23,790.48	 \$ 44,200.01	 \$ 419,943.75
				 \$ 230,916.07
 MONTH-END BALANCE				
Checking Balance	\$ 230,916.07			
CD Balance				
Town Hall Reserve	\$ 118,550.87			
Seal Coating	\$ 70,476.81			
		\$ 419,943.75		

Respectfully submitted,

Linda M Nelson
Treasurer

Bank Balance	2/28/2014	\$ 231,350.54	
Outstanding Checks			
4973	\$	60.00	
5017	\$	52.45	
5024	\$	322.02	
	\$	-	
 TOTAL		 \$ 434.47	 \$ 230,916.07