

# CLITHERALL TOWNSHIP

For The Period  
March 1 through March 31, 2014

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 106,477.80	\$ 22.14	\$ 3,885.25	\$ 102,614.69
Road & Bridge	\$ 78,167.88	\$ 25.37	\$ 10,452.50	\$ 67,740.75
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	\$ 2,171.67	\$ 0.45	\$ -	\$ 2,172.12
Town Hall	\$ 118,795.47	\$ 0.05		\$ 118,795.52
 TOTAL	 \$ 419,943.75	 \$ 48.01	 \$ 14,337.75	 \$ 405,654.01

MONTH-END BALANCE

Checking Balance	\$ 216,626.33	
CD Balance		
Town Hall Reserve	\$ 118,550.87	
Seal Coating	\$ 70,476.81	
		\$ 405,654.01

Respectfully submitted,

Linda M Nelson  
Treasurer

Bank Balance	3/31/2014	\$ 217,510.80
Outstanding Checks		
4973	\$ 60.00	
5017	\$ 52.45	
5024	\$ 322.02	
5033	\$ 200.00	
5041	\$ 250.00	
 TOTAL	 \$ 884.47	 \$ 216,626.33