

CLITHERALL TOWNSHIP

*For the Period
April 1 through April 30, 2013*

Account	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 111,103.49	\$ 99.78	\$ 3,809.71	\$ 107,393.56
Road & Bridge	\$ 41,995.37	\$ 466.61	\$ 13,295.00	\$ 29,166.98
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	\$ 7,408.19	\$ 8.73	\$ 24,947.10	\$ (17,530.18)
Town Hall	\$ 118,490.93	\$ 18.22	\$ -	\$ 118,509.15
 TOTAL	 \$ 386,448.28	 \$ 593.34	 \$ 42,051.81	 \$ 344,989.81

MONTH-END BALANCE

Checking Balance	\$ 194,954.64	
CD Balance		
Town Hall Reserve	\$ 99,884.87	
Seal Coating	\$ 50,150.30	
		\$ 344,989.81

Respectfully submitted,

Linda M Nelson
Treasurer

Bank Balance	4/30/2013	\$ 197,224.13
Outstand Checks		
4879	\$ 170.63	
4880	\$ 1,566.43	
4887	\$ 532.43	
 TOTAL	 \$ 2,269.49	 \$ 194,954.64