

CLITHERALL TOWNSHIP

For The Period
April 1 through April 30, 2014

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 102,614.69	\$ 138.90	\$ 6,435.24	\$ 96,318.35
Road & Bridge	\$ 67,740.75	\$ 1,870.98	\$ 2,952.00	\$ 66,659.73
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	\$ 2,172.12	\$ 94.61	\$ -	\$ 2,266.73
Town Hall	\$ 118,795.52	\$ 22.95		\$ 118,818.47
 TOTAL	 \$ 405,654.01	 \$ 2,127.44	 \$ 9,387.24	 \$ 398,394.21

MONTH-END BALANCE

Checking Balance	\$ 209,366.53		
CD Balance			
Town Hall Reserve	\$ 118,550.87		
Seal Coating	\$ 70,476.81		
		\$ 398,394.21	

Respectfully submitted,

Linda M Nelson
Treasurer

Bank Balance	4/30/2014	\$ 211,523.03	
Outstanding Checks			
5046	\$	28.00	
5056	\$	1,815.00	
5045	\$	64.20	
5053	\$	249.30	
 TOTAL		 \$ 2,156.50	 \$ 209,366.53