

CLITHERALL TOWNSHIP

For The Period
May 1 through May 31, 2014

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 96,318.35	\$ 20.34	\$ 1,981.88	\$ 94,356.81
Road & Bridge	\$ 66,659.73	\$ 23.34	\$ 4,100.00	\$ 62,583.07
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	\$ 2,266.73	\$ 0.48	\$ 141.45	\$ 2,125.76
Town Hall	\$ 118,818.47	\$ 0.05		\$ 118,818.52
TOTAL	\$ 398,394.21	\$ 44.21	\$ 6,223.33	\$ 392,215.09

MONTH-END BALANCE

Checking Balance	\$ 203,187.41			
CD Balance				
Town Hall Reserve	\$ 118,550.87			
Seal Coating	\$ 70,476.81			
		\$ 392,215.09		

Respectfully submitted,

Linda M Nelson
Treasurer

Bank Balance	5/31/2014	\$ 207,078.12		
Outstanding Checks				
5046	\$	28.00		
5053	\$	249.30		
5067	\$	168.41		
5058	\$	3,445.00		
TOTAL		\$ 3,890.71	\$	203,187.41