

CLITHERALL TOWNSHIP

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

Account	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 105,224.91	\$ 10,690.36	\$ 3,803.54	\$ 112,111.73
Road & Bridge	\$ 26,257.16	\$ 127,693.69	\$ 8,157.40	\$ 145,793.45
Seal Coating	\$ 50,150.30	\$ -	\$ -	\$ 50,150.30
Sign Replacement	\$ 15,000.00	\$ -	\$ 13,445.88	\$ 1,554.12
Backsloping	\$ 42,300.00	\$ -	\$ -	\$ 42,300.00
Fire Fund	\$ (17,533.13)	\$ 10,596.13	\$ -	\$ (6,937.00)
Town Hall	\$ 118,512.28	\$ 6.39	\$ -	\$ 118,518.67
TOTAL	\$ 339,911.52	\$ 148,986.57	\$ 25,406.82	\$ 463,491.27

MONTH-END BALANCE

Checking Balance	\$ 313,456.10	
CD Balance		
Town Hall Reserve	\$ 99,884.87	
Seal Coating	\$ 50,150.30	
		\$ 463,491.27

Respectfully submitted,

Linda M Nelson
Treasurer

Bank Balance	6/30/2013	\$ 322,326.20	
Outstand Checks			
4903	\$	200.00	
4908	\$	3,450.00	
4911	\$	270.17	
4913	\$	464.93	
4916	\$	4,485.00	
TOTAL		\$ 8,870.10	\$ 313,456.10