

# CLITHERALL TOWNSHIP

For The Period  
June 1 through June 30, 2014

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 94,356.81	\$ 10,543.05	\$ 4,339.60	\$ 100,560.26
Road & Bridge	\$ 62,583.07	\$ 130,524.74	\$ 7,687.38	\$ 185,420.43
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	\$ 2,125.76	\$ 15,632.92	\$ -	\$ 17,758.68
Town Hall	\$ 118,818.52	\$ 15.86		\$ 118,834.38
 TOTAL	 \$ 392,215.09	 \$ 156,716.57	 \$ 12,026.98	 \$ 536,904.68

MONTH-END BALANCE

Checking Balance	\$ 347,877.00	
CD Balance		
Town Hall Reserve	\$ 118,550.87	
Seal Coating	\$ 70,476.81	
		\$ 536,904.68

Respectfully submitted,

Linda M Nelson  
Treasurer

Bank Balance	6/30/2014	\$ 348,200.23
Outstanding Checks		
5081	\$	323.23

TOTAL		\$ 323.23		\$ 347,877.00
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