

CLITHERALL TOWNSHIP

For The Period
August 1 through August 31, 2013

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>
General Fund	\$ 109,569.51	\$ 16,024.14	\$ 2,027.92
Road & Bridge	\$ 141,047.26	\$ 90.74	\$ 19.78
Seal Coating	\$ 50,311.95		
Sign Replacement	\$ 1,554.12		
Backsloping	\$ 42,300.00		
Fire Fund	\$ (6,822.01)	\$ (1.50)	
Town Hall	\$ 118,759.20	\$ 0.05	
 TOTAL	 \$ 456,720.03	 \$ 16,113.43	 \$ 2,047.70

MONTH-END BALANCE

Checking Balance	\$ 301,922.94	
CD Balance		
Town Hall Reserve	\$ 118,550.87	
Seal Coating	\$ 50,311.95	
		\$ 470,785.76

Respectfully submitted,

Linda M Nelson
Treasurer

Bank Balance	8/31/2013	\$ 301,922.94
Outstanding Checks		

TOTAL		\$ -	\$ 301,922.94
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ENDING BALANCE

\$	123,565.73	
\$	141,118.22	\$ 1,620.02
\$	50,311.95	
\$	1,554.12	
\$	42,300.00	
\$	(6,823.51)	
\$	118,759.25	
\$	470,785.76	\$ 1,620.02