

CLITHERALL TOWNSHIP

For The Period
August 1 through August 31, 2014

| <u>ACCOUNT</u> | <u>BEGINNING BALANCE</u> | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> | <u>ENDING BALANCE</u> |
|------------------|--------------------------|------------------|----------------------|-----------------------|
| General Fund | \$ 99,317.35 | \$ 133.91 | \$ 2,973.19 | \$ 96,478.07 |
| Road & Bridge | \$ 150,253.82 | \$ 40.74 | \$ 6,847.50 | \$ 143,447.06 |
| 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 | \$ 17,762.35 | \$ 3.73 | \$ - | \$ 17,766.08 |
| Town Hall | \$ 119,546.82 | \$ - | \$ - | \$ 119,546.82 |
| TOTAL | \$ 501,211.27 | \$ 178.38 | \$ 9,820.69 | \$ 491,568.96 |

MONTH-END BALANCE

| | | | | |
|-------------------|---------------|---------------|--|--|
| Checking Balance | \$ 301,545.39 | | | |
| CD Balance | | | | |
| Town Hall Reserve | \$ 119,546.76 | | | |
| Seal Coating | \$ 70,476.81 | | | |
| | | \$ 491,568.96 | | |

Respectfully submitted,

Linda M Nelson
Treasurer

| | | | | |
|--------------------|-----------|------------------|----------------------|--|
| Bank Balance | 8/31/2014 | \$ 302,229.08 | | |
| Outstanding Checks | | | | |
| 5124 | \$ | 80.00 | | |
| 5134 | \$ | 50.00 | | |
| 5109 | \$ | 142.50 | | |
| 5112 | \$ | 135.00 | | |
| 5118 | \$ | 68.00 | | |
| 5130 | \$ | 183.49 | | |
| ACH | \$ | 24.70 | | |
| TOTAL | | \$ 683.69 | \$ 301,545.39 | |