

# CLITHERALL TOWNSHIP

For The Period  
September 1 through September 30, 2013

<u>ACCOUNT</u>		<u>BEGINNING BALANCE</u>		<u>RECEIPTS</u>		<u>DISBURSEMENTS</u>		<u>ENDING BALANCE</u>
General Fund	\$	123,565.73	\$	553.46	\$	18,912.70	\$	105,206.49
Road & Bridge	\$	141,118.22	\$	33.93	\$	82,588.43	\$	58,563.72
Seal Coating	\$	50,311.95					\$	50,311.95
Sign Replacement	\$	1,554.12					\$	1,554.12
Backsloping	\$	42,300.00					\$	42,300.00
Fire Fund	\$	(6,823.51)	\$	(1.25)			\$	(6,824.76)
Town Hall	\$	118,759.25	\$	0.04			\$	118,759.29
 TOTAL	 \$	 470,785.76	 \$	 586.18	 \$	 101,501.13	 \$	 369,870.81

MONTH-END BALANCE

Checking Balance	\$	201,007.99						
CD Balance								
Town Hall Reserve	\$	118,550.87						
Seal Coating	\$	50,311.95						
				\$		369,870.81		

Respectfully submitted,

Linda M Nelson  
Treasurer

Bank Balance		9/30/2013	\$	225,943.77				
Outstanding Checks								
4942	\$	8,500.00						
4944	\$	17.80						
4945	\$	16,000.00						
4948	\$	30.00						
4952	\$	387.98						
 TOTAL			 \$	 24,935.78	 \$	 201,007.99		