CLITHERALL TOWNSHIP

For The Period
September 1 through September 30, 2014

ACCOUNT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
General Fund	$ 96,478.07	$ 378.44	$ 2,853.51	$ 94,003.00
Road & Bridge	$ 143,447.06	$ 37.49	$ 13,500.80	$ 129,983.75
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	$ 17,766.08	$ 3.55	$ -	$ 17,769.63
Town Hall	$ 119,546.82	$ -	$ -	$ 119,546.82
TOTAL	$ 491,568.96	$ 419.48	$ 16,354.31	$ 475,634.13

MONTH-END BALANCE

Checking Balance	$ 285,610.56	
CD Balance		
Town Hall Reserve	$ 119,546.76	
Seal Coating	$ 70,476.81	
		$ 475,634.13

Respectfully submitted,

Linda M Nelson
Treasurer

Bank Balance	9/30/2014	$ 285,610.56
Outstanding Checks		
TOTAL		$ - $ 285,610.56