

CLITHERALL TOWNSHIP

For The Period
October 1 through October 31, 2013

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 105,206.49	\$ 7,815.27	\$ 3,010.03	\$ 110,011.73
Road & Bridge	\$ 58,563.72	\$ 92,247.24	\$ 31,379.45	\$ 119,431.51
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	\$ (6,824.76)	\$ 7,793.19		\$ 968.43
Town Hall	\$ 118,759.29	\$ 0.04		\$ 118,759.33
 TOTAL	 \$ 369,870.81	 \$ 107,855.74	 \$ 34,389.48	 \$ 443,337.07

MONTH-END BALANCE

Checking Balance	\$ 274,474.25		
CD Balance			
Town Hall Reserve	\$ 118,550.87		
Seal Coating	\$ 50,311.95		
		\$ 443,337.07	

Respectfully submitted,

Linda M Nelson
Treasurer

Bank Balance	10/31/2013	\$ 274,723.33	
Outstanding Checks			
4955	\$	16.95	
4971	\$	172.13	
4973	\$	60.00	
 TOTAL		 \$ 249.08	 \$ 274,474.25