CLITHERALL TOWNSHIP

For The Period
October 1 through October 31, 2014

ACCOUNT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
General Fund	$ 94,003.00	$ 9,730.95	$ 5,649.21	$ 98,084.74
Road & Bridge	$ 129,983.75	$ 96,244.92	$ 15,244.22	$ 210,984.45
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	$ 17,769.63	$ 11,451.53	$ -	$ 29,221.16
Town Hall	$ 119,546.82	$ 61.52	$ -	$ 119,608.34
TOTAL	$ 475,634.13	$ 117,488.92	$ 20,893.43	$ 572,229.62

MONTH-END BALANCE

Checking Balance	$ 382,206.05	
CD Balance		
Town Hall Reserve	$ 119,546.76	
Seal Coating	$ 70,476.81	
		$ 572,229.62

Respectfully submitted,

Linda M Nelson
Treasurer

Bank Balance	10/31/2014	$ 382,206.05
Outstanding Checks		
TOTAL		$ -

$ 382,206.05