

CLITHERALL TOWNSHIP

For The Period
November 1 through November 30, 2013

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 110,011.73	\$ 1,352.44	\$ 1,102.13	\$ 110,262.04
Road & Bridge	\$ 119,431.51	\$ 33.56	\$ 6,022.50	\$ 113,442.57
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	\$ 968.43	\$ 0.20		\$ 968.63
Town Hall	\$ 118,759.33	\$ 0.04		\$ 118,759.37
 TOTAL	 \$ 443,337.07	 \$ 1,386.24	 \$ 7,124.63	 \$ 437,598.68

MONTH-END BALANCE

Checking Balance	\$ 268,735.86		
CD Balance			
Town Hall Reserve	\$ 118,550.87		
Seal Coating	\$ 50,311.95		
		\$ 437,598.68	

Respectfully submitted,

Linda M Nelson
Treasurer

Bank Balance	11/30/2013	\$ 269,311.97	
Outstanding Checks			
4973	\$	60.00	
4978	\$	100.00	
4981	\$	211.00	
4983	\$	92.35	
4984	\$	112.76	
 TOTAL		 \$ 576.11	 \$ 268,735.86