

CLITHERALL TOWNSHIP

For The Period
November 1 through November 30, 2014

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 98,084.74	\$ 44.82	\$ 3,465.82	\$ 94,663.74
Road & Bridge	\$ 210,984.45	\$ 101.49	\$ 21,085.52	\$ 190,000.42
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	\$ 29,221.16	\$ 5.90	\$ -	\$ 29,227.06
Town Hall	\$ 119,608.34	\$ 0.02	\$ -	\$ 119,608.36
 TOTAL	 \$ 572,229.62	 \$ 152.23	 \$ 24,551.34	 \$ 547,830.51

MONTH-END BALANCE

Checking Balance	\$ 357,806.94		
CD Balance			
Town Hall Reserve	\$ 119,546.76		
Seal Coating	\$ 70,476.81		
		\$ 547,830.51	

Respectfully submitted,

Linda M Nelson
Treasurer

Bank Balance	11/30/2014	\$ 360,631.97	
Outstanding Checks			
5166	\$ 2,047.50		
5168	\$ 151.80		
5178	\$ 40.00		
5179	\$ 262.50		
5182	\$ 323.23		
 TOTAL		 \$ 2,825.03	 \$ 357,806.94