

CLITHERALL TOWNSHIP

For The Period
December 1 through December 31, 2013

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Fund	\$ 110,262.04	\$ 2,306.03	\$ 2,071.72	\$ 110,496.35
Road & Bridge	\$ 113,442.57	\$ 10,743.43	\$ 3,208.64	\$ 120,977.36
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	\$ 968.63	\$ 952.01	\$ (53.27)	\$ 1,973.91
Town Hall	\$ 118,759.37	\$ 0.05		\$ 118,759.42
 TOTAL	 \$ 437,598.68	 \$ 14,001.52	 \$ 5,227.09	 \$ 446,373.11

MONTH-END BALANCE

Checking Balance	\$ 277,510.29	
CD Balance		
Town Hall Reserve	\$ 118,550.87	
Seal Coating	\$ 50,311.95	
		\$ 446,373.11

Respectfully submitted,

Linda M Nelson
Treasurer

Bank Balance	12/31/2013	\$ 278,452.72	
Outstanding Checks			
4973	\$	60.00	
4984	\$	112.76	
4995	\$	369.67	
4991	\$	400.00	
 TOTAL		 \$ 942.43	 \$ 277,510.29