

CLITHERALL TOWNSHIP

*For the Period
December 1 through December 31, 2012*

Account	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 116,951.19	\$ 1,687.97	\$ 2,665.99	\$ 115,973.17
Road & Bridge	\$ 72,536.72	\$ 40.36	\$ 6,500.00	\$ 66,077.08
Seal Coating	\$ 26,770.60	\$ -	\$ -	\$ 26,770.60
Sign Replacement	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Backsloping	\$ 42,300.00	\$ -	\$ -	\$ 42,300.00
Fire Fund	\$ 7,381.18	\$ 2.18	\$ 70.85	\$ 7,312.51
Town Hall	\$ 118,153.62	\$ 5.41	\$ -	\$ 118,159.03
 TOTAL	 \$ 399,093.31	 \$ 1,735.92	 \$ 9,236.84	 \$ 391,592.39

MONTH-END BALANCE

Checking Balance	\$ 271,740.16	
CD Balance		
Town Hall Reserve	\$ 99,852.23	
Seal Coating	\$ 20,000.00	
		\$ 391,592.39

Respectfully submitted,

Linda M Nelson
Treasurer

Bank Balance	12/31/2012	\$ 273,034.04	
Outstand Checks			
4725	\$ 118.88		
4839	\$ 1,175.00		
 TOTAL		 \$ 1,293.88	 \$ 271,740.16