

CLITHERALL TOWNSHIP

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

Account	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fu	\$ 101,380.55	\$ 104.75	\$ 2,425.23	\$ 99,060.07
Road & Bri	\$ 172,928.04	\$ 64.69	\$ 4,872.51	\$ 168,120.22
Seal Coat	\$ 16,770.60	\$ -	\$ -	\$ 16,770.60
Sign Repl	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
Backslopi	\$ 42,300.00	\$ -	\$ -	\$ 42,300.00
Fire Fund	\$ (1,223.74)	\$ (0.31)	\$ 80.73	\$ (1,304.78)
Town Hall	\$ 99,639.40	\$ 219.30	\$ -	\$ 99,858.70
TOTAL	\$ 439,294.85	\$ 388.43	\$ 7,378.47	\$ 432,304.81

MONTH-END BALANCE

Checking B	\$ 312,452.58	
CD Balance		
Town Hal	\$ 99,852.23	
Seal Coat	\$ 20,000.00	
		\$ 432,304.81

Respectfully submitted,

Linda M Nelson
Treasurer

Bank Balan	7/31/2012	\$ 318,935.77
Outstand Checks		
4725	\$ 118.88	
4742	\$ 167.52	
4740	\$ 3,167.50	
4750	\$ 2,600.00	
4753	\$ 165.11	
4754	\$ 264.18	
TOTAL		\$ 6,483.19
		\$ 312,452.58