

# CLITHERALL TOWNSHIP

*For the Period  
November 1 through November 30, 2012*

Account	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 116,055.61	\$ 2,874.26	\$ 1,978.68	\$ 116,951.19
Road & Bridge	\$ 59,519.38	\$ 13,841.84	\$ 824.50	\$ 72,536.72
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	\$ 6,408.18	\$ 1,138.35	\$ 165.35	\$ 7,381.18
Town Hall	\$ 115,875.96	\$ 2,277.66	\$ -	\$ 118,153.62
TOTAL	\$ 381,929.73	\$ 20,132.11	\$ 2,968.53	\$ 399,093.31

\$ 279,241.08

## MONTH-END BALANCE

Checking Balance	\$ 279,241.08	
CD Balance		
Town Hall Reserve	\$ 99,852.23	
Seal Coating	\$ 20,000.00	
		\$ 399,093.31

Respectfully submitted,

Linda M Nelson  
Treasurer

Bank Balance	11/30/2012	\$ 283,339.70
Outstand Checks		
4725	\$ 118.88	
4740	\$ 3,167.50	
4811	\$ 18.87	
4819	\$ 75.00	
4820	\$ 75.00	
4821	\$ 165.11	
4823	\$ 328.26	
4827	\$ 150.00	
TOTAL		\$ 4,098.62
		\$ 279,241.08