

CLITHERALL TOWNSHIP

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

Account	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 98,763.19	\$ 24.78	\$ 3,208.83	\$ 95,579.14
Road & Bridge	\$ 130,047.43	\$ 432.43	\$ 93,981.22	\$ 36,498.64
Seal Coating	\$ 16,770.60	\$ -	\$ -	\$ 16,770.60
Sign Replacement	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
Backsloping	\$ 42,300.00	\$ -	\$ -	\$ 42,300.00
Fire Fund	\$ (1,346.93)	\$ (0.34)	\$ -	\$ (1,347.27)
Town Hall	\$ 100,016.64	\$ 0.04	\$ -	\$ 100,016.68
 TOTAL	 \$ 394,050.93	 \$ 456.91	 \$ 97,190.05	 \$ 297,317.79

MONTH-END BALANCE

Checking Balance	\$ 177,465.56	
CD Balance		
Town Hall Reserve	\$ 99,852.23	
Seal Coating	\$ 20,000.00	
		\$ 297,317.79

Respectfully submitted,

Linda M Nelson
Treasurer

Bank Balance	9/30/2012	\$ 185,869.70	
Outstand Checks			
4725	\$	118.88	
4740	\$	3,167.50	
4777	\$	35.00	
4780	\$	75.00	
4782	\$	105.00	
4783	\$	105.00	
4784	\$	105.00	
4785	\$	105.00	
4797	\$	4,300.00	
4791	\$	158.03	
4792	\$	129.73	
 TOTAL		 \$ 8,404.14	 \$ 177,465.56