

CLITHERALL TOWNSHIP

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

Account	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fu	\$ 80,641.43	\$ 2,874.30	\$ 2,423.51	\$ 81,092.22
Road & Bri	\$ 103,163.09	\$ 5,000.60	\$ 21,402.31	\$ 86,761.38
Seal Coat	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Sign Repl	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
Backslopi	\$ 32,300.00	\$ -	\$ -	\$ 32,300.00
Fire Fund	\$ 11,384.11	\$ 394.91	\$ 38.40	\$ 11,740.62
Town Hall	\$ 77,604.22	\$ 828.24	\$ -	\$ 78,432.46
TOTAL	\$ 326,692.85	\$ 9,098.05	\$ 23,864.22	\$ 311,926.68

MONTH-END BALANCE

Checking B	\$ 214,109.68
CD Balance	
Town Hal	\$ 77,817.00
Seal Coat	\$ 20,000.00
	\$ 311,926.68

Respectfully submitted,

Linda M Nelson
Treasurer