

# CLITHERALL TOWNSHIP

*For the Period  
January 1 through January 31, 2011*

General Fund:

Beginning Balance	\$	43,820.60		
Receipts	\$	1,122.70		
Disbursements	\$	970.11	\$	43,973.19

Road and Bridge Fund:

Beginning Balance	\$	222,905.01		
Receipts	\$	5,119.45		
Disbursements	\$	64,776.96	\$	163,247.50

Fire Fund:

Beginning Balance	\$	12,130.04		
Receipts	\$	338.55		
Disbursements	\$	4.30	\$	12,464.29

Town Hall Capital Reserve Account

Beginning Balance	\$	40,000.00		
Receipts	\$	-		
Disbursements	\$	-	\$	40,000.00

MONTH-END BALANCE			\$	259,684.98
-------------------	--	--	----	------------

Respectfully submitted,

Linda M Nelson  
Treasurer