

# CLITHERALL TOWNSHIP

*For the Period  
February 1 through February 29, 2012*

Account	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 81,092.22	\$ 27.36	\$ 1,486.20	\$ 79,633.38
Road & Bridge	\$ 86,761.38	\$ 20,908.73	\$ 461.36	\$ 107,208.75
Seal Coating	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Sign Replacement	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
Backsloping	\$ 32,300.00	\$ -	\$ -	\$ 32,300.00
Fire Fund	\$ 11,740.62	\$ 3.96	\$ -	\$ 11,744.58
Town Hall	\$ 78,432.46	\$ 0.28	\$ -	\$ 78,432.74
 TOTAL	 \$ 311,926.68	 \$ 20,940.33	 \$ 1,947.56	 \$ 330,919.45

## MONTH-END BALANCE

Checking Balance	\$ 233,102.45	
CD Balance		
Town Hall Reserve	\$ 77,817.00	
Seal Coating	\$ 20,000.00	
		\$ 330,919.45

Respectfully submitted,

Linda M Nelson  
Treasurer