

# CLITHERALL TOWNSHIP

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

Account	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 79,633.38	\$ 27.12	\$ 2,697.14	\$ 76,963.36
Road & Bridge	\$ 107,208.75	\$ 48.06	\$ 57.40	\$ 107,199.41
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	\$ 11,744.58	\$ 4.00	\$ 158.43	\$ 11,590.15
Town Hall	\$ 78,432.74	\$ 0.29	\$ -	\$ 78,433.03
TOTAL	\$ 330,919.45	\$ 79.47	\$ 2,912.97	\$ 328,085.95

## MONTH-END BALANCE

Checking Balance	\$ 230,268.95	
CD Balance		
Town Hall Reserve	\$ 77,817.00	
Seal Coating	\$ 20,000.00	
		\$ 328,085.95

Respectfully submitted,

Linda M Nelson  
Treasurer