

CLITHERALL TOWNSHIP

*For the Period
April 1 through April 30, 2010*

General Fund:

Beginning Balance	\$	2,831.89		
Receipts	\$	272.16		
Disbursements	\$	1,252.17	\$	1,851.88

Road and Bridge Fund:

Beginning Balance	\$	68,004.50		
Receipts	\$	1,865.01		
Disbursements	\$	205.40	\$	69,664.11

Fire Fund:

Beginning Balance	\$	9,932.87		
Receipts	\$	133.76		
Disbursements	\$	85.24	\$	9,981.39

MONTH-END BALANCE			\$	81,497.38
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Respectfully submitted,

Linda M Nelson
Treasurer