

CLITHERALL TOWNSHIP

*For the Period
April 1 through April 30, 2011*

General Fund:

Beginning Balance	\$	39,973.53	
Receipts	\$	202.42	
Disbursements	\$	2,545.49	\$ 37,630.46

Road and Bridge Fund:

Beginning Balance	\$	158,053.18	
Receipts	\$	954.46	
Disbursements	\$	71,054.16	\$ 87,953.48

Fire Fund:

Beginning Balance	\$	12,173.16	
Receipts	\$	71.66	
Disbursements	\$	19,028.68	\$ (6,783.86)

Town Hall Capital Reserve Account

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

MONTH-END BALANCE \$ 158,800.08

Respectfully submitted,

Linda M Nelson
Treasurer