

# CLITHERALL TOWNSHIP

*For the Period  
April 1 through April 30, 2012*

Account	Beginning Balanc	Receipts	Disbursements	Ending Balance
General Fund	\$ 76,963.36	\$ 5,284.36	\$ 3,649.87	\$ 78,597.85
Road & Bridge	\$ 107,199.41	\$ 6,631.21	\$ 8,138.10	\$ 105,692.52
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	\$ 11,590.15	\$ 477.88	\$ 23,655.08	\$ (11,587.05)
Town Hall	\$ 78,433.03	\$ 304.43	\$ -	\$ 78,737.46
TOTAL	\$ 328,085.95	\$ 12,697.88	\$ 35,443.05	\$ 305,340.78

## MONTH-END BALANCE

Checking Balance	\$ 207,523.78
CD Balance	
Town Hall Reserve	\$ 77,817.00
Seal Coating	\$ 20,000.00
	\$ 305,340.78

Respectfully submitted,

Linda M Nelson  
Treasurer