

CLITHERALL TOWNSHIP

*For the Period
December 1 through December 31, 2010*

General Fund:

Beginning Balance	\$	39,279.98		
Receipts	\$	5,349.73		
Disbursements	\$	809.11	\$	43,820.60

Road and Bridge Fund:

Beginning Balance	\$	217,761.01		
Receipts	\$	14,494.15		
Disbursements	\$	9,350.15	\$	222,905.01

Fire Fund:

Beginning Balance	\$	11,283.80		
Receipts	\$	853.74		
Disbursements	\$	7.50	\$	12,130.04

MONTH-END BALANCE			\$	278,855.65
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Respectfully submitted,

Linda M Nelson
Treasurer