

CLITHERALL TOWNSHIP

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

General Fund:

Beginning Balance	\$	21,689.06		
Receipts	\$	606.89		
Disbursements	\$	1,491.30	\$	20,804.65

Road and Bridge Fund:

Beginning Balance	\$	179,874.11		
Receipts	\$	263.54		
Disbursements	\$	31,719.21	\$	148,418.44

Fire Fund:

Beginning Balance	\$	4,231.57		
Receipts	\$	6.20		
Disbursements	\$	-	\$	4,237.77

MONTH-END BALANCE			\$	173,460.86
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Respectfully submitted,

Linda M Nelson
Treasurer