

CLITHERALL TOWNSHIP

*For the Period
July 1 through July 31, 2011*

General Fund:

Beginning Balance	\$	59,718.11		
Receipts	\$	28.16		
Disbursements	\$	2,454.74	\$	57,291.53

Road and Bridge Fund:

Beginning Balance	\$	192,135.04		
Receipts	\$	90.60		
Disbursements	\$	12,978.57	\$	179,247.07

Fire Fund:

Beginning Balance	\$	3,263.89		
Receipts	\$	1.54		
Disbursements	\$	170.20	\$	3,095.23

Town Hall Capital Reserve Account

Beginning Balance	\$	60,236.08		
Receipts	\$	217.81		
Disbursements	\$	-	\$	60,453.89

MONTH-END BALANCE \$ 300,087.72

Checking Balance	\$	259,879.45		
CD Balance	\$	40,208.27		
			\$	300,087.72

Respectfully submitted,

Linda M Nelson
Treasurer