

CLITHERALL TOWNSHIP

*For the Period
June 1 through June 30, 2010*

General Fund:

Beginning Balance	\$	(290.88)		
Receipts	\$	27,524.94		
Disbursements	\$	5,545.00	\$	21,689.06

Road and Bridge Fund:

Beginning Balance	\$	63,936.58		
Receipts	\$	150,695.22		
Disbursements	\$	34,757.69	\$	179,874.11

Fire Fund:

Beginning Balance	\$	9,994.95		
Receipts	\$	10,047.00		
Disbursements	\$	15,810.38	\$	4,231.57

MONTH-END BALANCE			\$	205,794.74
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Respectfully submitted,

Linda M Nelson
Treasurer