

# CLITHERALL TOWNSHIP

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

Account	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 77,886.82	\$ 26,119.28	\$ 2,625.55	\$ 101,380.55
Road & Bridge	\$ 105,481.12	\$ 98,936.52	\$ 31,489.60	\$ 172,928.04
Seal Coating	\$ 6,770.60	\$ 10,000.00	\$ -	\$ 16,770.60
Sign Replacement	\$ 1,600.00	\$ 7,500.00	\$ 1,600.00	\$ 7,500.00
Backsloping	\$ 32,300.00	\$ 10,000.00	\$ -	\$ 42,300.00
Fire Fund	\$ (11,590.55)	\$ 10,435.91	\$ 69.10	\$ (1,223.74)
Town Hall	\$ 78,737.74	\$ 20,901.66	\$ -	\$ 99,639.40
 TOTAL	 \$ 291,185.73	 \$ 183,893.37	 \$ 35,784.25	 \$ 439,294.85

## MONTH-END BALANCE

Checking Balance	\$ 341,477.85
CD Balance	
Town Hall Reserve	\$ 77,817.00
Seal Coating	\$ 20,000.00
	\$ 439,294.85

Respectfully submitted,

Linda M Nelson  
Treasurer