

CLITHERALL TOWNSHIP

*For the Period
June 1 through June 30, 2011*

General Fund:

Beginning Balance	\$	37,161.92		
Receipts	\$	25,404.52		
Disbursements	\$	2,848.33	\$	59,718.11

Road and Bridge Fund:

Beginning Balance	\$	73,187.39		
Receipts	\$	125,141.21		
Disbursements	\$	6,193.56	\$	192,135.04

Fire Fund:

Beginning Balance	\$	(6,854.02)		
Receipts	\$	10,117.91		
Disbursements	\$	-	\$	3,263.89

Town Hall Capital Reserve Account

Beginning Balance	\$	40,000.00		
Receipts	\$	20,236.08		
Disbursements	\$	-	\$	60,236.08

MONTH-END BALANCE

			\$	315,353.12
Checking Balance	\$	275,353.12		
CD Balance	\$	40,000.00		

Respectfully submitted,

Linda M Nelson
Treasurer