

CLITHERALL TOWNSHIP

For the Period
March 1 through March 31, 2010

General Fund:

Beginning Balance	\$	13,529.65		
Receipts	\$	192.30		
Disbursements	\$	10,886.53	\$	2,835.42

Road and Bridge Fund:

Beginning Balance	\$	62,175.85		
Receipts	\$	20,394.27		
Disbursements	\$	14,569.16	\$	68,000.96

Fire Fund:

Beginning Balance	\$	10,381.59		
Receipts				
Disbursements	\$	448.71	\$	9,932.88

MONTH-END BALANCE			\$	80,769.26
-------------------	--	--	----	-----------

Respectfully submitted,

Linda M Nelson
Treasurer