

CLITHERALL TOWNSHIP

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

General Fund:

Beginning Balance	\$	42,486.53	
Receipts	\$	45.65	
Disbursements	\$	2,558.65	\$ 39,973.53

Road and Bridge Fund:

Beginning Balance	\$	163,601.33	
Receipts	\$	175.75	
Disbursements	\$	5,723.90	\$ 158,053.18

Fire Fund:

Beginning Balance	\$	12,285.13	
Receipts	\$	13.19	
Disbursements	\$	125.16	\$ 12,173.16

Town Hall Capital Reserve Account

Beginning Balance	\$	40,000.00	
Receipts	\$	-	
Disbursements	\$	-	\$ 40,000.00

MONTH-END BALANCE \$ 250,199.87

Respectfully submitted,

Linda M Nelson
Treasurer