

# CLITHERALL TOWNSHIP

*For the Period  
May 1 through May 31, 2010*

General Fund:

Beginning Balance	\$	1,851.88		
Receipts	\$	2.40		
Disbursements	\$	2,145.16	\$	(290.88)

Road and Bridge Fund:

Beginning Balance	\$	69,664.11		
Receipts	\$	620.47		
Disbursements	\$	6,348.00	\$	63,936.58

Fire Fund:

Beginning Balance	\$	9,981.39		
Receipts	\$	13.56		
Disbursements	\$	-	\$	9,994.95

MONTH-END BALANCE			\$	73,640.65
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Respectfully submitted,

Linda M Nelson  
Treasurer