

CLITHERALL TOWNSHIP

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

General Fund:

Beginning Balance	\$	37,630.46		
Receipts	\$	163.66		
Disbursements	\$	632.20	\$	37,161.92

Road and Bridge Fund:

Beginning Balance	\$	87,953.48		
Receipts	\$	90.22		
Disbursements	\$	14,856.31	\$	73,187.39

Fire Fund:

Beginning Balance	\$	(6,783.86)		
Receipts	\$	-		
Disbursements	\$	70.16	\$	(6,854.02)

Town Hall Capital Reserve Account

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

MONTH-END BALANCE \$ 143,495.29

Respectfully submitted,

Linda M Nelson
Treasurer