

# CLITHERALL TOWNSHIP

*For the Period  
May 1 through May 31, 2012*

Account	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 78,597.85	\$ 354.96	\$ 1,065.99	\$ 77,886.82
Road & Bridge	\$ 105,692.52	\$ 48.15	\$ 259.55	\$ 105,481.12
Seal Coating	\$ 20,000.00	\$ -	\$ 13,229.40	\$ 6,770.60
Sign Replacement	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
Backsloping	\$ 32,300.00	\$ -	\$ -	\$ 32,300.00
Fire Fund	\$ (11,587.05)	\$ (3.50)	\$ -	\$ (11,590.55)
Town Hall	\$ 78,737.46	\$ 0.28	\$ -	\$ 78,737.74
TOTAL	\$ 305,340.78	\$ 399.89	\$ 14,554.94	\$ 291,185.73

## MONTH-END BALANCE

Checking Balance	\$ 193,368.73
CD Balance	
Town Hall Reserve	\$ 77,817.00
Seal Coating	\$ 20,000.00
	\$ 291,185.73

Respectfully submitted,

Linda M Nelson  
Treasurer