

# CLITHERALL TOWNSHIP

*For the Period*

*December 1 through December 31, 2008*

## General Fund:

Beginning Balance	\$11,473.12	
Receipts	3,003.86	
Disbursements	(1,486.34)	\$ 12,990.64

## Road and Bridge Fund:

Beginning Balance	\$91,838.16	
Receipts	16,145.33	
Disbursements	(17,362.46)	\$ 90,621.03

## Fire Fund:

Beginning Balance	\$ 6,321.56	
Receipts	1,053.18	
Disbursements	(7.50)	\$ 7,367.24

## Quartz & 189<sup>TH</sup> Project:

Beginning Balance	\$ 0.00	
Receipts	274.90	
Disbursements	(274.90)	\$ 0.00

**MONTH-END BALANCE** \$110,978.91

Respectfully submitted,

Polly M. Berg  
Treasurer

As of 12/31/2008

<u>Fund</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Sale of Investments</u>	<u>Transfers In</u>	<u>Disbursements</u>	<u>Purchase of Investments</u>	<u>Transfers Out</u>	<u>Ending Balance</u>	<u>Investment Balance</u>
General Fund	\$14,776.54	\$42,107.03	\$0.00	\$9,000.00	\$52,892.93	\$0.00	\$0.00	\$12,990.64	\$0.00
Road & Bridge Fund	\$75,438.71	\$250,571.22	\$0.00	\$0.00	\$226,388.90	\$0.00	\$9,000.00	\$90,621.03	\$0.00
Fire Fund	\$6,335.55	\$14,854.90	\$0.00	\$0.00	\$13,823.21	\$0.00	\$0.00	\$7,367.24	\$0.00
Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Street Improve/Front	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Street Improve/CounEstat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Street Improve/Quartz	\$0.00	\$5,569.84	\$0.00	\$0.00	\$5,569.84	\$0.00	\$0.00	\$0.00	\$0.00
Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trust and Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$96,550.80</b>	<b>\$313,102.99</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$298,674.88</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$110,978.91</b>	<b>\$0.00</b>