

CLITHERALL TOWNSHIP

For the Period
November 1 through November 30, 2008

General Fund:

Beginning Balance	\$ 510.56	
Receipts	15,948.09	
Disbursements	(4,985.53)	\$ 11,473.12

Road and Bridge Fund:

Beginning Balance	\$53,506.63	
Receipts	92,496.97	
Disbursements ¹	(54,165.44)	\$ 91,838.16

Fire Fund:

Beginning Balance	\$ 576.44	
Receipts	5,881.06	
Disbursements	(135.94)	\$ 6,321.56

Quartz & 189TH Project:

Beginning Balance	\$ 0.00	
Receipts	3,096.72	
Disbursements	(3,096.72)	\$ 0.00

MONTH-END BALANCE

\$109,632.84

Respectfully submitted,

Polly M. Berg
Treasurer

¹ Includes payoff of loan 111471 in the amount of \$34,739.93

As of 11/30/2008

<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	\$39,103.17	\$0.00	\$9,000.00	\$51,406.59	\$0.00	\$0.00	\$11,473.12	\$0.00
Road & Bridge Fund	\$75,438.71	\$234,425.89	\$0.00	\$0.00	\$209,026.44	\$0.00	\$9,000.00	\$91,838.16	\$0.00
Fire Fund	\$6,335.55	\$13,801.72	\$0.00	\$0.00	\$13,815.71	\$0.00	\$0.00	\$6,321.56	\$0.00
Street Improve/Quartz	\$0.00	\$5,294.94	\$0.00	\$0.00	\$5,294.94	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$96,550.80	\$292,625.72	\$0.00	\$9,000.00	\$279,543.68	\$0.00	\$9,000.00	\$109,632.84	\$0.00