

# CLITHERALL TOWNSHIP

*For the Period  
February 1 through February 28, 2009*

**[Adjusted Totals Reflecting Payment of  
February Claims On March 5, 2009]**

## **General Fund:**

Beginning Balance	\$11,561.18	
Receipts	168.14	
Disbursements	(4,302.03)	\$ 7,427.29

## **Road and Bridge Fund:**

Beginning Balance	\$85,417.74	
Receipts	18,845.81	
Disbursements	(20,251.81)	\$ 84,011.74

## **Fire Fund:**

Beginning Balance	\$ 7,566.37	
Receipts	0.00	
Disbursements	(75.88)	\$ 7,490.49

## **Westwood Street Improvement Project:**

Beginning Balance	\$ 0.00	
Receipts	17,935.00	
Disbursements	(0.00)	\$ 17,935.00

**MONTH-END BALANCE**

**\$116,864.52**

Respectfully submitted,

Polly M. Berg  
Treasurer

As of 03/05/2009

<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	\$12,990.64	\$1,242.32	\$0.00	\$0.00	\$6,805.67	\$0.00	\$0.00	\$7,427.29	\$0.00
Road & Bridge Fund	\$90,621.03	\$23,986.33	\$0.00	\$0.00	\$30,595.62	\$0.00	\$0.00	\$84,011.74	\$0.00
Fire Fund	\$7,367.24	\$331.50	\$0.00	\$0.00	\$208.25	\$0.00	\$0.00	\$7,490.49	\$0.00
Street Improve/Quartz	\$0.00	\$1,272.17	\$0.00	\$0.00	\$1,272.17	\$0.00	\$0.00	\$0.00	\$0.00
Street Improve/Westwood	\$0.00	\$17,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,935.00	\$0.00
Total	\$110,978.91	\$44,767.32	\$0.00	\$0.00	\$38,881.71	\$0.00	\$0.00	\$116,864.52	\$0.00