

CLITHERALL TOWNSHIP

*For the Period
January 1 through January 31, 2009*

General Fund:

Beginning Balance	\$12,990.64	
Receipts	1,074.18	
Disbursements	(2,503.64)	\$ 11,561.18

Road and Bridge Fund:

Beginning Balance	\$90,621.03	
Receipts	5,140.52	
Disbursements	(10,343.81)	\$ 85,417.74

Fire Fund:

Beginning Balance	\$ 7,367.24	
Receipts	331.50	
Disbursements	(132.37)	\$ 7,566.37

Quartz & 189TH Project:

Beginning Balance	\$ 0.00	
Receipts	1,272.17	
Disbursements	(1,272.17)	\$ 0.00

MONTH-END BALANCE

\$104,545.29

Respectfully submitted,

Polly M. Berg
Treasurer

As of 01/31/2009

<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	\$1,074.18	\$0.00	\$0.00	\$2,503.64	\$0.00	\$0.00	\$11,561.18	\$0.00
Road & Bridge Fund	\$90,621.03	\$5,140.52	\$0.00	\$0.00	\$10,343.81	\$0.00	\$0.00	\$85,417.74	\$0.00
Fire Fund	\$7,367.24	\$331.50	\$0.00	\$0.00	\$132.37	\$0.00	\$0.00	\$7,566.37	\$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
Total	\$110,978.91	\$7,818.37	\$0.00	\$0.00	\$14,251.99	\$0.00	\$0.00	\$104,545.29	\$0.00