

CLITHERALL TOWNSHIP

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

General Fund:

Beginning Balance	\$ 7,427.29	
Receipts	31.72	
Disbursements	(2,478.87)	\$ 4,980.14

Road and Bridge Fund:

Beginning Balance	\$84,011.74	
Receipts	183.25	
Disbursements	(7,467.68)	\$76,727.31

Fire Fund:

Beginning Balance	\$ 7,490.49	
Receipts	14.10	
Disbursements	(7.50)	\$ 7,497.09

Westwood Street Improvement Project:

Beginning Balance	\$17,935.00	
Receipts	61,454.94	
Disbursements	(79,389.94)	\$ 0.00

MONTH-END BALANCE \$89,204.54

Respectfully submitted,

Polly M. Berg
Treasurer

As of 03/31/2009

<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	\$1,274.04	\$0.00	\$0.00	\$9,264.54	\$0.00	\$0.00	\$4,980.14	\$0.00
Road & Bridge Fund	\$90,621.03	\$24,169.58	\$0.00	\$0.00	\$38,063.30	\$0.00	\$0.00	\$76,727.31	\$0.00
Fire Fund	\$7,367.24	\$345.60	\$0.00	\$0.00	\$215.75	\$0.00	\$0.00	\$7,497.09	\$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	\$79,389.94	\$0.00	\$0.00	\$79,389.94	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$110,978.91	\$106,451.33	\$0.00	\$0.00	\$128,225.70	\$0.00	\$0.00	\$89,204.54	\$0.00