

# CLITHERALL TOWNSHIP

*For the Period  
April 1 through April 30, 2009*

## General Fund:

Beginning Balance	\$ 4,980.14	
Receipts <sup>1</sup>	4,321.38	
Disbursements	(5,461.77)	\$ 3,839.75

## Road and Bridge Fund:

Beginning Balance	\$76,727.31	
Receipts	1,842.87	
Disbursements <sup>2</sup>	(17,644.08)	\$60,926.10

## Fire Fund:

Beginning Balance	\$ 7,497.09	
Receipts	120.22	
Disbursements	(81.56)	\$ 7,535.75

## Quartz Road/189th Street Improvement Project:

Beginning Balance	\$ 0.00	
Receipts	232.46	
Disbursements	(0.00)	\$ 232.46

**MONTH-END BALANCE**

**\$72,534.06**

Respectfully submitted,

Polly M. Berg  
Treasurer

<sup>1</sup> Includes \$4,000 Operating Transfer from Road and Bridge Fund

<sup>2</sup> Includes \$4,000 Operating Transfer to General Fund

As of 04/30/2009

<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	\$1,595.42	\$0.00	\$4,000.00	\$14,746.31	\$0.00	\$0.00	\$3,839.75	\$0.00
Road & Bridge Fund	\$90,621.03	\$26,012.45	\$0.00	\$0.00	\$51,707.38	\$0.00	\$4,000.00	\$60,926.10	\$0.00
Fire Fund	\$7,367.24	\$465.82	\$0.00	\$0.00	\$297.31	\$0.00	\$0.00	\$7,535.75	\$0.00
Street Improve/Quartz	\$0.00	\$1,504.63	\$0.00	\$0.00	\$1,272.17	\$0.00	\$0.00	\$232.46	\$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
<b>Total</b>	<b>\$110,978.91</b>	<b>\$108,968.26</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$147,413.11</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$72,534.06</b>	<b>\$0.00</b>