

CLITHERALL TOWNSHIP

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

General Fund:

Beginning Balance	\$ 10,051.30	
Receipts	455.05	
Disbursements	(1,720.54)	\$ 8,785.81

Road and Bridge Fund:

Beginning Balance	\$157,890.36	
Receipts	253.06	
Disbursements	(48,889.68)	\$109,253.74

Fire Fund:

Beginning Balance	\$ 17,334.36	
Receipts	19.47	
Disbursements	(16.40)	\$ 17,337.43

MONTH-END BALANCE

\$135,376.98

Respectfully submitted,

Polly M. Berg
Treasurer

As of 08/31/2009

<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	\$24,807.37	\$0.00	\$4,000.00	\$33,012.20	\$0.00	\$0.00	\$8,785.81	\$0.00
Road & Bridge Fund	\$90,621.03	\$159,158.77	\$0.00	\$0.00	\$136,526.06	\$0.00	\$4,000.00	\$109,253.74	\$0.00
Fire Fund	\$7,367.24	\$10,534.73	\$0.00	\$0.00	\$564.54	\$0.00	\$0.00	\$17,337.43	\$0.00
Street Improve/Quartz	\$0.00	\$3,296.01	\$0.00	\$0.00	\$3,296.01	\$0.00	\$0.00	\$0.00	\$0.00
Street Improve/Westwood	\$0.00	\$83,428.17	\$0.00	\$0.00	\$83,428.17	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$110,978.91	\$281,225.05	\$0.00	\$4,000.00	\$256,826.98	\$0.00	\$4,000.00	\$135,376.98	\$0.00