

CLITHERALL TOWNSHIP

*For the Period
February 1 through February 28, 2010*

General Fund:

Beginning Balance	\$15,138.93	
Receipts	68.38	
Disbursements	(1,677.66)	\$13,529.65

Road and Bridge Fund:

Beginning Balance	\$69,958.69	
Receipts	113.53	
Disbursements	(7,896.37)	\$62,175.85

Fire Fund:

Beginning Balance	\$10,461.13	
Receipts	8.41	
Disbursements	(87.95)	\$10,381.59

MONTH-END BALANCE

\$86,087.09

Respectfully submitted,

Polly M. Berg
Treasurer

As of 02/28/2010

<u>Fund</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Sale of Investments</u>	<u>Transfers In</u>	<u>Disburse- ments</u>	<u>Purchase of Investments</u>	<u>Transfers Out</u>	<u>Ending Balance</u>	<u>Investment Balance</u>	<u>Total Balance</u>
General Fund	\$16,083.34	\$1,230.97	\$0.00	\$0.00	\$3,784.66	\$0.00	\$0.00	\$13,529.65	\$0.00	\$13,529.65
Road & Bridge Fund	\$92,825.16	\$5,920.18	\$0.00	\$0.00	\$36,569.49	\$0.00	\$0.00	\$62,175.85	\$0.00	\$62,175.85
Fire Fund	\$10,119.98	\$447.30	\$0.00	\$0.00	\$185.69	\$0.00	\$0.00	\$10,381.59	\$0.00	\$10,381.59
Street Improve/Quartz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Street Improve/Westwood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$119,028.48	\$7,598.45	\$0.00	\$0.00	\$40,539.84	\$0.00	\$0.00	\$86,087.09	\$0.00	\$86,087.09