

CLITHERALL TOWNSHIP

*For the Period
January 1 through January 31, 2010*

General Fund:

Beginning Balance	\$16,083.34	
Receipts	1,162.59	
Disbursements	(2,107.00)	\$15,138.93

Road and Bridge Fund:

Beginning Balance	\$92,825.16	
Receipts	5,806.65	
Disbursements	(28,673.12)	\$69,958.69

Fire Fund:

Beginning Balance	\$10,119.98	
Receipts	438.89	
Disbursements	(97.74)	\$10,461.13

MONTH-END BALANCE

\$95,558.75

Respectfully submitted,

Polly M. Berg
Treasurer

As of 01/31/2010

<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	\$1,162.59	\$0.00	\$0.00	\$2,107.00	\$0.00	\$0.00	\$15,138.93	\$0.00	\$15,138.93
Road & Bridge Fund	\$92,825.16	\$5,806.65	\$0.00	\$0.00	\$28,673.12	\$0.00	\$0.00	\$69,958.69	\$0.00	\$69,958.69
Fire Fund	\$10,119.98	\$438.89	\$0.00	\$0.00	\$97.74	\$0.00	\$0.00	\$10,461.13	\$0.00	\$10,461.13
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	\$7,408.13	\$0.00	\$0.00	\$30,877.86	\$0.00	\$0.00	\$95,558.75	\$0.00	\$95,558.75