

# CLITHERALL TOWNSHIP

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

## **General Fund:**

Beginning Balance	\$ 6,817.05	
Receipts	5.31	
Disbursements <sup>1</sup>	(6,452.53)	\$ 369.83

## **Road and Bridge Fund:**

Beginning Balance	\$ 6,853.62	
Receipts <sup>2</sup>	16,053.11	
Disbursements	(22,778.29)	\$ 128.44

## **Fire Fund:**

Beginning Balance	\$17,350.35	
Receipts	2.36	
Disbursements <sup>3</sup>	(10,020.84)	\$7,331.87

**MONTH-END BALANCE** \$7,830.14

Respectfully submitted,

Polly M. Berg  
Treasurer

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<sup>1</sup> Includes \$4,000 transfer to Road & Bridge Fund  
<sup>2</sup> Includes transfers from General and Fire Funds  
<sup>3</sup> Includes \$10,000 transfer to Road & Bridge Fund

As of 10/31/2009

<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	\$24,841.75	\$0.00	\$4,000.00	\$37,462.56	\$0.00	\$4,000.00	\$369.83	\$0.00
Road & Bridge Fund	\$90,621.03	\$161,379.83	\$0.00	\$14,000.00	\$261,872.42	\$0.00	\$4,000.00	\$128.44	\$0.00
Fire Fund	\$7,367.24	\$10,550.01	\$0.00	\$0.00	\$585.38	\$0.00	\$10,000.00	\$7,331.87	\$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
<b>Total</b>	<b>\$110,978.91</b>	<b>\$283,495.77</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$386,644.54</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$7,830.14</b>	<b>\$0.00</b>