

CLITHERALL TOWNSHIP

For the Period

December 1 through December 31, 2009

General Fund:

Beginning Balance	\$15,747.64	
Receipts	2,357.42	
Disbursements	(2,021.72)	\$ 16,083.34

Road and Bridge Fund:

Beginning Balance	\$91,573.91	
Receipts	13,623.08	
Disbursements	(12,371.83)	\$ 92,825.16

Fire Fund:

Beginning Balance	\$ 9,158.67	
Receipts	1,047.86	
Disbursements	(86.55)	\$ 10,119.98

MONTH-END BALANCE

\$119,028.48

Respectfully submitted,

Polly M. Berg
Treasurer

As of 12/31/2009

<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>	<u>Total Balance</u>
General Fund	\$12,990.64	\$45,401.64	\$0.00	\$4,000.00	\$42,308.94	\$0.00	\$4,000.00	\$16,083.34	\$0.00	\$16,083.34
Road & Bridge Fund	\$90,621.03	\$289,145.06	\$0.00	\$14,000.00	\$286,940.93	\$0.00	\$14,000.00	\$92,825.16	\$0.00	\$92,825.16
Fire Fund	\$7,367.24	\$19,687.14	\$0.00	\$10,000.00	\$16,934.40	\$0.00	\$10,000.00	\$10,119.98	\$0.00	\$10,119.98
Street Improve/Quartz	\$0.00	\$7,561.69	\$0.00	\$0.00	\$7,561.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Street Improve/Westwood	\$0.00	\$88,646.74	\$0.00	\$0.00	\$88,646.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$110,978.91	\$450,442.27	\$0.00	\$28,000.00	\$442,392.70	\$0.00	\$28,000.00	\$119,028.48	\$0.00	\$119,028.48