

# CLITHERALL TOWNSHIP

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

## General Fund:

Beginning Balance	\$ 12,714.98	
Receipts	128.44	
Disbursements	(2,792.12)	\$ 10,051.30

## Road and Bridge Fund:

Beginning Balance	\$168,653.77	
Receipts	739.85	
Disbursements	(11,503.26)	\$157,890.36

## Fire Fund:

Beginning Balance	\$ 17,459.33	
Receipts	51.38	
Disbursements	(176.35)	\$ 17,334.36

**MONTH-END BALANCE**

**\$185,276.02**

Respectfully submitted,

Polly M. Berg  
Treasurer

As of 07/31/2009

<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	\$24,352.32	\$0.00	\$4,000.00	\$31,291.66	\$0.00	\$0.00	\$10,051.30	\$0.00
Road & Bridge Fund	\$90,621.03	\$158,905.71	\$0.00	\$0.00	\$87,636.38	\$0.00	\$4,000.00	\$157,890.36	\$0.00
Fire Fund	\$7,367.24	\$10,515.26	\$0.00	\$0.00	\$548.14	\$0.00	\$0.00	\$17,334.36	\$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>\$280,497.47</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$206,200.36</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$185,276.02</b>	<b>\$0.00</b>