

CLITHERALL TOWNSHIP

*For the Period
June 1 through June 30, 2009*

General Fund:

Beginning Balance	\$ 816.92	
Receipts	22,611.41	
Disbursements	(10,713.35)	\$ 12,714.98

Road and Bridge Fund:

Beginning Balance	\$ 52,065.47	
Receipts	132,054.92	
Disbursements	(15,466.62)	\$168,653.77

Fire Fund:

Beginning Balance	\$ 7,535.88	
Receipts	9,990.49	
Disbursements	(67.04)	\$ 17,459.33

Quartz Road/189th Street Improvement Project:

Beginning Balance	\$ 0.00	
Receipts	1,791.38	
Disbursements	(1,791.38)	\$ 0.00

MONTH-END BALANCE \$198,828.08

Respectfully submitted,

Polly M. Berg
Treasurer

As of 06/30/2009

<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	\$24,223.88	\$0.00	\$4,000.00	\$28,499.54	\$0.00	\$0.00	\$12,714.98	\$0.00
Road & Bridge Fund	\$90,621.03	\$158,165.86	\$0.00	\$0.00	\$76,133.12	\$0.00	\$4,000.00	\$168,653.77	\$0.00
Fire Fund	\$7,367.24	\$10,463.88	\$0.00	\$0.00	\$371.79	\$0.00	\$0.00	\$17,459.33	\$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
Total	\$110,978.91	\$279,577.80	\$0.00	\$4,000.00	\$191,728.63	\$0.00	\$4,000.00	\$198,828.08	\$0.00