

CLITHERALL TOWNSHIP

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

General Fund:

| | | |
|-------------------|-------------|-----------|
| Beginning Balance | \$ 3,839.75 | |
| Receipts | 17.05 | |
| Disbursements | (3,039.88) | \$ 816.92 |

Road and Bridge Fund:

| | | |
|-------------------|-------------|-------------|
| Beginning Balance | \$60,926.10 | |
| Receipts | 98.49 | |
| Disbursements | (8,959.12) | \$52,065.47 |

Fire Fund:

| | | |
|-------------------|-------------|-------------|
| Beginning Balance | \$ 7,535.75 | |
| Receipts | 7.57 | |
| Disbursements | (7.44) | \$ 7,535.88 |

Quartz Road/189th Street Improvement Project:

| | | |
|-------------------|-----------|---------|
| Beginning Balance | \$ 232.46 | |
| Receipts | 0.00 | |
| Disbursements | (232.46) | \$ 0.00 |

Westwood Drive Street Improvement Project:

| | | |
|-------------------|------------|---------|
| Beginning Balance | \$ 0.00 | |
| Receipts | 4,038.23 | |
| Disbursements | (4,038.23) | \$ 0.00 |

MONTH-END BALANCE

\$60,418.27

Respectfully submitted,

Polly M. Berg
Treasurer

As of 05/31/2009

| <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 | \$1,612.47 | \$0.00 | \$4,000.00 | \$17,786.19 | \$0.00 | \$0.00 | \$816.92 | \$0.00 |
| Road & Bridge Fund | \$90,621.03 | \$26,110.94 | \$0.00 | \$0.00 | \$60,666.50 | \$0.00 | \$4,000.00 | \$52,065.47 | \$0.00 |
| Fire Fund | \$7,367.24 | \$473.39 | \$0.00 | \$0.00 | \$304.75 | \$0.00 | \$0.00 | \$7,535.88 | \$0.00 |
| Street Improve/Quartz | \$0.00 | \$1,504.63 | \$0.00 | \$0.00 | \$1,504.63 | \$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 | \$113,129.60 | \$0.00 | \$4,000.00 | \$163,690.24 | \$0.00 | \$4,000.00 | \$60,418.27 | \$0.00 |