

CLITHERALL TOWNSHIP

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

General Fund:

Beginning Balance	\$ 369.83	
Receipts	18,202.47	
Disbursements	(2,824.66)	\$ 15,747.64

Road and Bridge Fund:

Beginning Balance	\$ 128.44	
Receipts	114,142.15	
Disbursements ¹	(22,696.68)	\$ 91,573.91

Fire Fund:

Beginning Balance	\$ 7,331.87	
Receipts ²	18,089.27	
Disbursements	(16,262.47)	\$ 9,158.67

MONTH-END BALANCE

\$116,480.22

Respectfully submitted,

Polly M. Berg
Treasurer

¹ Includes \$10,000 transfer to Fire Fund

² Includes \$10,000 transfer from Road & Bridge Fund

As of 11/30/2009

<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	\$43,044.22	\$0.00	\$4,000.00	\$40,287.22	\$0.00	\$4,000.00	\$15,747.64	\$0.00
Road & Bridge Fund	\$90,621.03	\$275,521.98	\$0.00	\$14,000.00	\$274,569.10	\$0.00	\$14,000.00	\$91,573.91	\$0.00
Fire Fund	\$7,367.24	\$18,639.28	\$0.00	\$10,000.00	\$16,847.85	\$0.00	\$10,000.00	\$9,158.67	\$0.00
Street Improve/Quartz	\$0.00	\$7,561.69	\$0.00	\$0.00	\$7,561.69	\$0.00	\$0.00	\$0.00	\$0.00
Street Improve/Westwood	\$0.00	\$88,646.74	\$0.00	\$0.00	\$87,601.74	\$0.00	\$0.00	\$1,045.00	\$0.00
Total	\$110,978.91	\$433,413.91	\$0.00	\$28,000.00	\$426,867.60	\$0.00	\$28,000.00	\$117,525.22	\$0.00