

CLITHERALL TOWNSHIP

*For the Period
October 1 through October 31, 2008*

General Fund:

Beginning Balance	\$ 2,739.93	
Receipts ¹	1,217.36	
Disbursements	(3,446.73)	\$ 510.56

Road and Bridge Fund:

Beginning Balance	\$63,038.36	
Receipts	859.51	
Disbursements ²	(10,391.24)	\$53,506.63

Fire Fund:

Beginning Balance	\$ 604.69	
Receipts	49.84	
Disbursements	(78.09)	\$ 576.44

MONTH-END BALANCE

\$54,593.63

Respectfully submitted,

Polly M. Berg
Treasurer

¹ Includes \$1,000 Transfer from Road & Bridge Fund

² Includes \$1,000 Transfer to General Fund

As of 10/31/2008

<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	\$14,776.54	\$23,155.08	\$0.00	\$9,000.00	\$46,421.06	\$0.00	\$0.00	\$510.56	\$0.00
Road & Bridge Fund	\$75,438.71	\$141,928.92	\$0.00	\$0.00	\$154,861.00	\$0.00	\$9,000.00	\$53,506.63	\$0.00
Fire Fund	\$6,335.55	\$7,920.66	\$0.00	\$0.00	\$13,679.77	\$0.00	\$0.00	\$576.44	\$0.00
Street Improve/Quartz	\$0.00	\$2,198.22	\$0.00	\$0.00	\$2,198.22	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$96,550.80	\$175,202.88	\$0.00	\$9,000.00	\$217,160.05	\$0.00	\$9,000.00	\$54,593.63	\$0.00