

# CLITHERALL TOWNSHIP

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

## General Fund:

Beginning Balance	\$ 8,785.81	
Receipts	29.07	
Disbursements	(1,997.83)	\$ 6,817.05

## Road and Bridge Fund:

Beginning Balance	\$109,253.74	
Receipts	167.95	
Disbursements	(102,568.07)	\$ 6,853.62

## Fire Fund:

Beginning Balance	\$ 17,337.43	
Receipts	12.92	
Disbursements	(0.00)	\$17,350.35

**MONTH-END BALANCE**

**\$31,021.02**

Respectfully submitted,

Polly M. Berg  
Treasurer

As of 09/30/2009

<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	\$24,836.44	\$0.00	\$4,000.00	\$35,010.03	\$0.00	\$0.00	\$6,817.05	\$0.00
Road & Bridge Fund	\$90,621.03	\$159,326.72	\$0.00	\$0.00	\$239,094.13	\$0.00	\$4,000.00	\$6,853.62	\$0.00
Fire Fund	\$7,367.24	\$10,547.65	\$0.00	\$0.00	\$564.54	\$0.00	\$0.00	\$17,350.35	\$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>\$281,434.99</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$361,392.88</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$31,021.02</b>	<b>\$0.00</b>