

Sheet1

January 2007				
Fund	Cash Balance 1-Jan-07	Receipts	Disbursements	Ending Balance 31-Jan-07
General Fund	\$64,245.26	\$14,664.92		\$78,910.18
Township Assistance	\$7,141.03		\$243.95	\$6,897.08
Fire Fighting	\$7,585.37			\$7,585.37
Cumulative Fire	\$68,646.41			\$68,646.41
Dog	\$1,773.00			\$1,773.00
Parks & Recreation	\$60,586.85			\$60,586.85
Levy Excess	\$1,211.00			\$1,211.00
Donations	\$6,636.65			\$6,636.65
Rainy Day Fund				\$-
Payroll Withholding		\$781.46		\$781.46
Interest-National City		\$1.18		\$1.18
Interest-Money Market		\$177.79		\$177.79
Interest-Checking Acct		\$282.98		\$282.98
	<u>\$217,825.57</u>	<u>\$15,908.33</u>	<u>\$243.95</u>	<u>\$233,489.95</u>

Receipts	General Fund
Jan 07 COIT	\$5,128.92
Spec COIT Distribution	<u>\$9,536.00</u>
Total	\$14,664.92

Disbursements	General Fund	Twp Assistance
Cinergy		<u>\$243.95</u>
Total		\$243.95