

April 2007

Fund	Cash Balance 1-Apr-07	Receipts	Disbursements	Ending Balance 30-Apr-07
General Fund	\$81,385.11	\$846.52	\$708.39	\$81,523.24
Township Assistance	\$5,752.95			\$5,752.95
Fire Fighting	\$12,714.29	\$5,128.92		\$17,843.21
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	\$-			\$-
Interest - CD	\$-	\$417.92		\$417.92
Interest-National City	\$76.39	\$118.27		\$194.66
Interest-Money Market	\$212.15			\$212.15
Interest-Checking Acct	\$337.07			\$337.07
	\$239,331.87	\$6,511.63	\$708.39	\$245,135.11