

August 1, 2007					Year To Date Interest Received
Fund	Cash Balance 1-Aug-07	Receipts	Disbursements	Ending Balance 31-Aug-07	
General Fund	\$ 76,061.07	\$ 7,550.51	\$ 81,178.83	\$ 2,432.75	
Topwnship Assistance	\$ 3,314.09		\$ -	\$ 3,314.09	
Fire Fighting	\$ 33,229.97	\$ 185,128.92	\$ 238,568.00	\$ (20,209.11)	
Cumulative Fire	\$ 45,784.74	\$ 27,313.23	\$ 49,355.46	\$ 23,742.51	
Dog	\$ 1,773.00		\$ 1,773.00	\$ -	
Parks & Recreation	\$ 60,586.85		\$ 60,000.00	\$ 586.85	
Levy Excess	\$ 1,211.00			\$ 1,211.00	
Donations	\$ 6,636.65			\$ 6,636.65	
Rainy Day Fund	\$ -			\$ -	
Payroll Withholding	\$ 1,079.70			\$ 1,079.70	
Interest-NCB CD's	\$ -				\$ 4,208.91
Interest-NCB Checking	\$ -				\$ 891.37
Interest-Money Market	\$ -				\$ 212.15
Interest-Checking Acct	\$ -				\$ 337.07
	\$ 229,677.07	\$ 219,992.66	\$ 430,875.29	\$ 18,794.44	

Receipts	General Fund	Firefighting	Cum Fire
Interest - NCB CD's	\$ 2,504.36		
Interest - NCB Checking	\$ 413.50		
Interest - 1st Ind Money Mkt	\$ -		
Interest - 1st Indiana Cknct	\$ -		
Bank Of New York	\$ 2,859.65	\$ -	\$ 27,313.23
Trans from Dog Tfund	\$ 1,773.00		
Trans from Gen Fund		\$ 75,000.00	
Trans from Parks & Rec		\$ 60,000.00	
Trans From Cum Fire		\$ 45,000.00	
August COIT	\$ -	\$ 5,128.92	
	\$ 7,550.51	\$ 185,128.92	\$ 27,313.23
			\$ 219,992.66

Disbursements	General Fund	Dog Fund	Parks & Rec	Cum Fire	Firefighting
Zionsville Fire Dept	\$ -	\$ -			\$ 114,000.00
Worth Township	\$ -	\$ -			\$ 124,568.00
Trans to Firefighting	\$ 75,000.00				
Trans to General Fund		\$ 1,773.00			
Transfer to Firefighting			\$ 60,000.00		
Transfer to Firefighting				\$ 45,000.00	
Office Depot	\$ 59.32				
Michaels	\$ 10.59				
The Ups Store	\$ 6.36				
Invoice # 30446 from	\$ -			\$ 4,355.46	
TDS Telecom	\$ 9.33				
Kinciad, Taylor, Sims	\$ 962.50				
Daily Sun	\$ 60.03				
Umbaugh	\$ 2,800.00			\$ -	
Galvin Insurance-WC	\$ 886.00				

Arlan Helterbrand	\$	1,200.00							
Beverly Tiefel	\$	184.70							
<b>Total</b>	\$	81,178.83	\$	1,773.00	\$	60,000.00	\$	49,355.46	\$ 238,568.00