

September 1, 2007						Year To Date
Fund	Cash Balance	Receipts	Disbursements	Ending Balance		Interest
	1-Sep-07			30-Sep-07		Received
General Fund	\$ 3,242.54	\$ 2,395.69	\$ 4,357.49	\$ 1,280.74		
Topwnship Assistance	\$ 3,314.09		\$ 477.29	\$ 2,836.80		
Fire Fighting	\$ (20,209.11)	\$ 26,128.92	\$ -	\$ 5,919.81		
Cumulative Fire	\$ 23,742.51		\$ 23,000.00	\$ 742.51		
Dog	\$ -			\$ -		
Parks & Recreation	\$ 586.85			\$ 586.85		
Levy Excess	\$ 1,211.00			\$ 1,211.00		
Donations	\$ 6,636.65			\$ 6,636.65		
Rainy Day Fund	\$ -			\$ -		
Payroll Withholding	\$ 269.91	\$ 215.94		\$ 485.85		
Interest-NCB CD's				\$ -	\$ 4,208.91	
Interest-NCB Checking				\$ -	\$ 1,287.06	
Interest-1st IND MM				\$ -	\$ 212.15	
Interest 1st IND Chking				\$ -	\$ 337.07	
Total	\$ 18,794.44	\$ 28,740.55	\$ 27,834.78	\$ 19,700.21	\$ 6,045.19	

Receipts	General Fund	Fire Fighting
Interest - NCB CD's	\$ -	
Interest - NCB Checking	\$ 395.69	
August Posting Error	\$ -	\$ 23,000.00
Interest - 1st Indiana Cknng	\$ -	
September COIT	\$ 2,000.00	\$ 3,128.92
Total Receipts	\$ 2,395.69	\$ 26,128.92

Disbursements	General Fund	Topwnship Assistance	Cum Fire
August Salary	\$ 762.50	\$ -	
Pine Ridge Mobile Home	\$ -	\$ 252.00	
Duke Energy	\$ -	\$ 148.29	
Tenbrook Fuel		\$ 77.00	
Postmaster	\$ 14.76		
NHI Media	\$ 186.98		
Daily Sun	\$ 62.64		
Kinciad, Taylor, Sims	\$ 1,277.50		
Umbaugh	\$ 2,050.00		
August Posting Error			\$ 23,000.00
TDS Telecom	\$ 3.11		
Total	\$ 4,357.49	\$ 477.29	\$ 23,000.00