

October 1, 2007						Year To Date Interest Received
Fund	Cash Balance 1-Oct-07	Receipts	Disbursements	Ending Balance 31-Oct-07		
General Fund	\$ 1,280.74	\$ 2,456.62	\$ 1,009.94	\$ 2,727.42		
Topwnship Assistance	\$ 2,836.80		\$ 252.00	\$ 2,584.80		
Fire Fighting	\$ 5,919.81	\$ 3,128.92	\$ -	\$ 9,048.73		
Cumulative Fire	\$ 742.51		\$ -	\$ 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	\$ 485.85	\$ 215.94		\$ 701.79		
Interest-NCB CD's				\$ -	\$ 4,208.91	
Interest-NCB Checking				\$ -	\$ 1,347.99	
Interest-1st IND MM				\$ -	\$ 212.15	
Interest 1st IND Chking				\$ -	\$ 337.07	
Total	\$ 19,700.21	\$ 5,801.48	\$ 1,261.94	\$ 24,239.75	\$ 6,106.12	

Receipts	General Fund	Fire Fighting
Interest - NCB CD's	\$ -	
Interest - NCB Checking	\$ 456.62	
Interest - 1st Indiana Cknng	\$ -	
September COIT	\$ 2,000.00	\$ 3,128.92
Total Receipts	\$ 2,456.62	\$ 3,128.92

Disbursements	General Fund	Topwnship Assistance	Fire Fighting
Office Max	\$ 75.23	\$ -	
Office Depot	\$ 164.77		
The UPS Store	\$ 7.44	\$ -	
Pine Ridge MH Park		\$ 252.00	
Candace Ulmer	\$ 762.50		
Total	\$ 1,009.94	\$ 252.00	\$ -