

November 1, 2007						Year To Date Interest Received
Fund	Cash Balance 1-Nov-07	Receipts	Disbursements	Ending Balance 30-Nov-07		
General Fund	\$ 2,727.42	\$ 5,573.09	\$ 3,216.62	\$ 5,083.89		
Topwnship Assistance	\$ 2,584.80		\$ 784.73	\$ 1,800.07		
Fire Fighting	\$ 9,048.73	\$ 65,000.00	\$ 16,813.67	\$ 57,235.06		
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	\$ 701.79	\$ 431.88		\$ 1,133.67		
Interest-NCB CD's				\$ -	\$ 4,208.91	
Interest-NCB Checking				\$ -	\$ 1,335.54	
Interest-1st IND MM				\$ -	\$ 212.15	
Interest 1st IND Chking				\$ -	\$ 337.07	
Total	\$ 24,239.75	\$ 71,004.97	\$ 20,815.02	\$ 74,429.70	\$ 6,093.67	

Receipts	General Fund	Fire Fighting
Interest - NCB CD's	\$ -	
Interest - NCB Checking	\$ 444.17	
Drees Homes	\$ -	\$ 65,000.00
Interest - 1st Indiana Cknng	\$ -	
September COIT	\$ 5,128.92	\$ -
Total Receipts	\$ 5,573.09	\$ 65,000.00

Disbursements	General Fund	Township Assistance	Fire Fighting
November Salary	\$ 762.50	\$ -	
October Salary	\$ 762.50		
Office Max	\$ 19.36		
Tenbrook Fuel	\$ -	\$ 568.73	
Tenbrook Fuel		\$ 216.00	
Worth Township	\$ -		\$ 8,000.00
TDS	\$ 6.26		
Galvin Insurance	\$ 1,666.00		
Kreig Devault, LLP	\$ -		\$ 1,539.00
Umbaugh			\$ 7,274.67
Total	\$ 3,216.62	\$ 784.73	\$ 16,813.67