

December 1, 2007						Year To Date
Fund	Cash Balance	Receipts	Disbursements	Ending Balance		Interest
	1-Dec-07			30-Dec-07		Received
General Fund	\$ 5,083.89	\$ 23,659.82	\$ 2,387.50	\$ 26,356.21		
Topwnship Assistance	\$ 1,800.07		\$ 1,901.30	\$ (101.23)		
Fire Fighting	\$ 57,235.06	\$ 17,681.20	\$ 3,385.00	\$ 71,531.26		
Cumulative Fire	\$ 742.51	\$ 21,537.35		\$ 22,279.86		
Dog	\$ -	\$ 780.97		\$ 780.97		
Parks & Recreation	\$ 586.85	\$ 4,319.25		\$ 4,906.10		
Levy Excess	\$ 1,211.00			\$ 1,211.00		
Donations	\$ 6,636.65			\$ 6,636.65		
Rainy Day Fund	\$ -			\$ -		
Payroll Withholding	\$ 1,133.67	\$ 341.58		\$ 1,475.25		
Interest-NCB CD's				\$ -	\$ 4,208.91	
Interest-NCB Checking				\$ -	\$ 1,074.07	
Interest-1st IND MM				\$ -	\$ 212.15	
Interest 1st IND Chking				\$ -	\$ 337.07	
<b>Total</b>	<b>\$ 74,429.70</b>	<b>\$ 68,320.17</b>	<b>\$ 7,673.80</b>	<b>\$ 135,076.07</b>	<b>\$ 5,832.20</b>	

Receipts	General Fund	Fire Fighting	Township Asst	Cum Fire	Park & Rec
Interest - NCB CD's	\$ -				
Interest - NCB Checking	\$ 182.70				
CVET	\$ 177.56	\$ 29.84	\$ 6.44	44.16	41.4
Auditor Draw Pprty Tax	\$ 21,299.56	\$ 14,522.44	\$ 774.53	\$ 21,493.19	\$ 4,277.85
September COIT	\$ 2,000.00	\$ 3,128.92			
<b>Total Receipts</b>	<b>\$ 23,659.82</b>	<b>\$ 17,681.20</b>	<b>\$ 780.97</b>	<b>\$ 21,537.35</b>	<b>\$ 4,319.25</b>

Disbursements	General Fund	Township Assistance	Fire Fighting
December Salary	\$ 762.50	\$ -	
Pine Ridge Mobile Home		\$ 252.00	
Duke Energy	\$ -	\$ 186.14	
Pine Ridge Mobile Home	\$ -	\$ 1,463.16	
Advisory Board-Phillips	\$ 750.00	\$ -	
Advisory Board -Montgom	\$ 750.00		
Kinciad, Taylor, Sims	\$ -		\$ 3,385.00
Umbaugh	\$ 125.00		
<b>Total</b>	<b>\$ 2,387.50</b>	<b>\$ 1,901.30</b>	<b>\$ 3,385.00</b>