

Feb-08

Fund	Cash Balance 1-Feb-08	Receipts	Disbursed	Ending Balance 29-Feb-08	Year To Date Interest Received
General Fund	\$ 106,237.57	\$ -	\$ 1,800.00	\$ 104,437.57	
Dog Fund	\$ -			\$ -	
Fire Fighting	\$ (4,030.51)	\$ 4,030.51	\$ -	\$ -	
Parks & Recreation	\$ 65,945.29	\$ -		\$ 65,945.29	
Cumulative Fire	\$ 72,665.20	\$ -		\$ 72,665.20	
Emergency Fire Loan					
Fire Building Debt/Lease					
Rainy Day Fund		\$ 17,248.28		\$ 17,248.28	
Topwnship Assistance	\$ (336.13)	\$ 1,570.35	\$ 868.28	\$ 365.94	
Levy Excess	\$ 1,211.00			\$ 1,211.00	
Donations	\$ 6,636.65			\$ 6,636.65	
Payroll Deduction Fund	\$ 1,475.25	\$ 431.88	\$ 2,402.27	\$ (495.14)	
Interest-NCB Checking					\$ 795.35
	\$ 249,804.32	\$ 23,281.02	\$ 5,070.55	\$ 268,014.79	\$ 795.35

Recipts	General Fund	Firefighting	Rainy Day Func	Twp Asst
Interest-Checking Account	\$ -			\$ 560.36
Feb COIT		\$ 4,030.51		\$ 757.99
Special COIT			\$ 17,248.28	
Void Check 2050	\$ -	\$ -	\$ -	\$ 252.00
Total	\$ -	\$ 4,030.51	\$ 17,248.28	\$ 1,570.35

Disbursements	General Fund	Twp Assistance	Firefighting	Payroll Ded	
2008 Jan Salary	\$ 762.50				
2008 Feb Salary	\$ 762.50				
Duke Energy		\$ 348.12			
Tenbrook Sales		\$ 115.00			Voucher 85
Pine Ridge Mobile Home		\$ 405.16			Voucher 84
National City	\$ 175.00		\$ -		Annual Serv Cl
IN Dept Revenue	\$ -			\$ 322.04	IN Withholding
US Treasury	\$ -			\$ 1,222.83	2007 4th Quart
US Treasury	\$ -			\$ 857.40	Taxes
Galvin Insurance	\$ 100.00		\$ -		Clerk Bond
	\$ 1,800.00	\$ 868.28	\$ -	\$ 2,402.27	