

Mar-08

Fund	Cash Balance 1-Mar-08	Receipts	Disbursed	Ending Balance 29-Mar-08	Year To Date Interest Received
General Fund	\$ 104,437.57	\$ 523.03	\$ 1,400.78	\$ 103,559.82	
Dog Fund	\$ -			\$ -	
Fire Fighting	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
Parks & Recreation	\$ 65,945.29	\$ -		\$ 65,945.29	
Cumulative Fire	\$ 72,665.20	\$ -	\$ 50.00	\$ 72,615.20	
Emergency Fire Loan					
Fire Building Debt/Lease					
Rainy Day Fund	\$ 17,248.28			\$ 17,248.28	
Topwnship Assistance	\$ 365.94	\$ 2,795.95	\$ 2,835.10	\$ 326.79	
Levy Excess	\$ 1,211.00			\$ 1,211.00	
Donations	\$ 6,636.65			\$ 6,636.65	
Payroll Deduction Fund	\$ (495.14)	\$ 215.94		\$ (279.20)	
Interest-NCB Checking					\$ 1,318.39
	\$ 268,014.79	\$ 5,534.92	\$ 4,285.88	\$ 269,263.83	\$ 1,318.39

Receipts	General Fund	Firefighting	Twp Asst	Cum Fire	
Interest-Checking Account	\$ 523.03				
Jan COIT		\$ 2,000.00	\$ 2,795.95		
Total	\$ 523.03	\$ 2,000.00	\$ 2,795.95	\$ -	\$ -

Disbursements	General Fund	Twp Assistance	Cum Fire	
Candace Ulmer	\$ 762.50			
Postmaster	\$ 73.80			Stamps for Property Taxes
National City	\$ 500.00			Opinion Letter
National City	\$ -		\$ 50.00	Open Construction Acct
Staples	\$ 36.52			Office Supplies
BC REMC		\$ 462.13		
Office Depot	\$ 27.96	\$ -		Envl. Prop Tax Mlg
Pine Ridge Mobile Home		\$ 1,174.16		Voucher 87 & 88
Duke Energy		\$ 909.43	\$ -	Voucher 87 & 88
BC REMC	\$ -	\$ 289.38		Voucher 83
	\$ 1,400.78	\$ 2,835.10	\$ 50.00	