



**Jul-08**

<b>Fund</b>	<b>Cash Balance 1-Jul-08</b>	<b>Receipts</b>	<b>Disbursed</b>	<b>Ending Balance 30-Jul-08</b>	<b>Year To Date Interest Received</b>
General Fund	\$ 7,193.91	\$ 328.23	\$ 2,095.83	\$ 5,426.31	
Dog Fund	\$ -			\$ -	
Fire Fighting	\$ 129,315.50	\$ -	\$ 130,366.53	\$ (1,051.03)	
Parks & Recreation	\$ 41,995.29		\$ -	\$ 41,995.29	
Cumulative Fire	\$ 57,287.70	\$ -	\$ 31,185.00	\$ 26,102.70	
Emergency Fire Loan	\$ -				
Fire Building Debt/Lease	\$ -				
Rainy Day Fund	\$ 17,248.28			\$ 17,248.28	
Topwship Assistance	\$ 4,460.69	\$ 4,788.50	\$ 3,666.38	\$ 5,582.81	
Levy Excess	\$ 1,211.00			\$ 1,211.00	
Donations	\$ 6,636.65			\$ 6,636.65	
Payroll Deduction Fund	\$ (681.24)	\$ 215.94	\$ -	\$ (465.30)	
Interest-NCB Checking					\$ 2,931.51
	<b>\$ 264,667.78</b>	<b>\$ 5,332.67</b>	<b>\$ 167,313.74</b>	<b>\$ 102,686.71</b>	<b>\$ 2,931.51</b>

<b>Recipts</b>	<b>General Fund</b>	<b>Firefighting</b>	<b>Parks &amp; Rec</b>	<b>Cum Fire</b>	<b>Twp Asst</b>
Interest-Checking Account	\$ 328.23				
July COIT				\$ -	\$ 4,788.50
<b>Total</b>	<b>\$ 328.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,788.50</b>

<b>Disbursements</b>	<b>General Fund</b>	<b>Twp Assistance</b>	<b>Firefighting</b>	<b>Cum Fire</b>	
Town of Zionsville	\$ -		\$ 125,950.00		
Pine Ridge Mobile Home	\$ -	\$ 250.00			Voucher 97
Pine Ridge Mobile Home		\$ 500.00			Voucher 98
NHI Media	\$ 15.37	\$ -			Re-Org Public H
Duke Energy	\$ -	\$ 695.00			Voucher 91
Arlen Helterbrand	\$ 1,300.00				Cemetery Mow
Flanner & Buchanan		\$ 700.00		\$ -	Voucher 99
NCB Emergency Loan Int			\$ 4,416.53	\$ -	
Candace Ulmer	\$ 762.50				
Weihe Engineering				\$ 1,000.00	Fire Station
Duke Energy		\$ 821.94			Voucher 86
Duke Energy		\$ 533.00			Voucher 94
Duke Energy		\$ 116.44			Voucher 95
The UPS Store	\$ 15.92				Re-Org Printing
IN Secretary of State	\$ 2.04				Printout
Vectren Energy Delivery	\$ -			\$ 30,185.00	Gas Line
Craig Kouns	\$ -	\$ 50.00			Mowing
	<b>\$ 2,095.83</b>	<b>\$ 3,666.38</b>	<b>\$ 130,366.53</b>	<b>\$ 31,185.00</b>	<b>\$ -</b>