

**Aug-08**

| <b>Fund</b>              | <b>Cash Balance<br/>1-Aug-08</b> | <b>Receipts</b>    | <b>Disbursed</b>   | <b>Ending Balance<br/>30-Aug-08</b> | <b>Year To Date<br/>Interest<br/>Received</b> |
|--------------------------|----------------------------------|--------------------|--------------------|-------------------------------------|---|
| General Fund             | \$ 5,426.31                      | \$ 182.05          | \$ 841.40          | \$ 4,766.96                         |   |
| Dog Fund                 | \$ -                             |                    |                    | \$ -                                |   |
| Fire Fighting            | \$ (1,051.03)                    | \$ 4,788.50        | \$ -               | \$ 3,737.47                         |   |
| Parks & Recreation       | \$ 41,995.29                     |                    | \$ -               | \$ 41,995.29                        |   |
| Cumulative Fire          | \$ 26,052.70                     | \$ -               | \$ -               | \$ 26,052.70                        |   |
| Emergency Fire Loan      | \$ -                             |                    |                    |                                     |   |
| Fire Building Debt/Lease | \$ -                             |                    |                    |                                     |   |
| Rainy Day Fund           | \$ 17,248.28                     |                    |                    | \$ 17,248.28                        |   |
| Topwnship Assistance     | \$ 5,632.81                      | \$ -               | \$ 861.51          | \$ 4,771.30                         |   |
| Levy Excess              | \$ 1,211.00                      |                    |                    | \$ 1,211.00                         |   |
| Donations                | \$ 6,636.65                      |                    |                    | \$ 6,636.65                         |   |
| Payroll Deduction Fund   | \$ (465.30)                      | \$ 215.94          | \$ -               | \$ (249.36)                         |   |
| Interest-NCB Checking    |                                  |                    |                    |                                     | \$ 3,113.56                                   |
|                          | <b>\$ 102,686.71</b>             | <b>\$ 5,186.49</b> | <b>\$ 1,702.91</b> | <b>\$ 106,170.29</b>                | <b>\$ 3,113.56</b>                            |

| <b>Receipts</b>           | <b>General Fund</b> | <b>Firefighting</b> | <b>Parks &amp; Rec</b> | <b>Cum Fire</b> | <b>Twp Asst</b> |
|---------------------------|---------------------|---------------------|------------------------|-----------------|-----------------|
| Interest-Checking Account | \$ 182.05           |                     |                        |                 |                 |
| July COIT                 |                     | \$ 4,788.50         |                        | \$ -            |                 |
| <b>Total</b>              | <b>\$ 182.05</b>    | <b>\$ 4,788.50</b>  | <b>\$ -</b>            | <b>\$ -</b>     | <b>\$ -</b>     |

| <b>Disbursements</b>   | <b>General Fund</b> | <b>Twp Assistance</b> |                          |
|------------------------|---------------------|-----------------------|--------------------------|
| Postmaster             | \$ 18.90            |                       | Stamps                   |
| Pine Ridge Mobile Home | \$ -                | \$ 263.00             | Voucher 101              |
| Indiana Sec of State   | \$ 60.00            |                       | Bldg Corp Re-instatement |
| Fifth Third Bank       |                     | \$ 316.73             | Voucher 100              |
| Candace Ulmer          | \$ 762.50           |                       |                          |
| Duke Energy            |                     | \$ 281.78             | Voucher 102              |
|                        | <b>\$ 841.40</b>    | <b>\$ 861.51</b>      |                          |