

Sep-08

Fund	Cash Balance 1-Sep-08	Receipts	Disbursed	Ending Balance 30-Sep-08	Year To Date Interest Received
General Fund	\$ 4,766.96	\$ 102.52	\$ 2,008.00	\$ 2,861.48	
Dog Fund	\$ -			\$ -	
Fire Fighting	\$ 3,737.47	\$ 4,788.50	\$ -	\$ 8,525.97	
Parks & Recreation	\$ 41,995.29			\$ 41,995.29	
Cumulative Fire	\$ 26,052.70	\$ -	\$ 9,086.00	\$ 16,966.70	
Emergency Fire Loan	\$ -				
Fire Building Debt/Lease	\$ -				
Rainy Day Fund	\$ 17,248.28			\$ 17,248.28	
Topwnship Assistance	\$ 4,771.30	\$ -		\$ 4,771.30	
Levy Excess	\$ 1,211.00			\$ 1,211.00	
Donations	\$ 6,636.65			\$ 6,636.65	
Payroll Deduction Fund	\$ (249.36)		\$ -	\$ (249.36)	
Interest-NCB Checking					\$ 3,216.08
	<u>\$ 106,170.29</u>	<u>\$ 4,891.02</u>	<u>\$ 11,094.00</u>	<u>\$ 99,967.31</u>	<u>\$ 3,216.08</u>

Recipts	General Fund	Firefighting	Parks & Rec	Cum Fire	Twp Asst
Interest-Checking Account	\$ 102.52				
Sept COIT		\$ 4,788.50		\$ -	
Total	\$ 102.52	\$ 4,788.50	\$ -	\$ -	\$ -

Disbursements	General Fund	Cumulative Fire	
Create A Tee	\$ 474.00		Reorg Tee Shirts
Galvin Insurance	\$ 1,534.00	\$ 5,595.00	Board Insurance & Builders Risk
Duke Energy		\$ 2,391.00	Pole Relocation
Zeigler Soil Consultant		\$ 700.00	Septic Soil Testing
Indiana State Board of Health		\$ 200.00	Revised Septic Approval
Hoosier Microbiological		\$ 200.00	Well Water Testing
The UPS Store	\$ 100.00		Deposit on Account for Copying
	<u>\$ 2,008.00</u>	<u>\$ 9,086.00</u>	