

# FORK TOWNSHIP TREASURER'S REPORT

**JANUARY 19, 2009**    Report as of December 31, 2008

	CREDIT	DEBIT	BALANCE
<b>General Fund</b>			
Beginning Balance			\$ 198,764.14
Receipts    1450-1467	\$ 7,056.01		
Checks      8557-8584		\$ 9,436.14	
Ending Balance			\$ 196,384.01
<b>Fire Department</b>			
Beginning Balance			\$ 15,807.48
Receipts    1075-1076	\$ 4,708.49		
Checks      3460-3467		\$2,363.00	
Ending Balance			\$ 18,152.97
<b>Fire Equipment</b>			
Beginning Balance			\$ 136,489.53
Receipts    1070-1072	\$ 2,420.07		
Transfers		\$ -	
Ending Balance			\$ 138,909.60
<b>First Responders</b>			
Beginning Balance			\$ 12,485.01
Receipts    1024-1025	\$ 642.77		
Checks      2174-2175		\$ 361.00	
Ending Balance			\$ 12,766.78
<b>Flake Cemetery</b>			
Balance of C.D.			\$16,500.00
<b>Tax Collection</b>			
Beginning Balance			\$ 10,568.64
Receipts	\$150,385.00		
Checks      1739-1749		\$57,432.67	
Ending Balance			\$ 103,520.97

# FORK TOWNSHIP TREASURER'S REPORT

## West Chippewa River Vista Special Assessment

Beginning Balance				\$	1,198.86
Receipts	1219+1221	\$	1,260.33		
Checks	593			\$	500.00
Ending Balance				\$	1,959.19

## Merrill Lake Roads Special Assessment

Beginning Balance				\$	1,388.60
Receipts	1218+1222	\$	224.31		
Checks	580-581			\$	208.40
Ending Balance				\$	1,404.51

## Merrill Lake Improvements Special Assessment

Beginning Balance				\$	107.29
Receipts	1217+1220	\$	96.03		
Checks	591-592			\$	15.72
Ending Balance				\$	187.60