

FORK TOWNSHIP TREASURER'S REPORT

FEBRUARY 16, 2009 Report as of January 31, 2009

	CREDIT	DEBIT		BALANCE
General Fund				
Beginning Balance				\$ 196,384.01
Receipts 1468-1481	\$ 31,004.35			
Checks 8585-8618		\$ 11,438.82		
Ending Balance				\$ 215,949.54
 Fire Department				
Beginning Balance				\$ 18,152.97
Receipts 1077-1078	\$ 12,616.53			
Checks 3468-3480		\$3,244.91		
Ending Balance				\$ 27,524.59
 Fire Equipment				
Beginning Balance				\$ 138,909.60
Receipts 1073-1075	\$ 10,673.87			
Transfers		\$ -		
Ending Balance				\$ 149,583.47
 First Responders				
Beginning Balance				\$ 12,766.78
Receipts 1026	\$ 1.58			
Checks 2176-2177		\$ 252.72		
Ending Balance				\$ 12,515.64
 Flake Cemetery				
Balance of C.D.				\$16,500.00
 Tax Collection				
Beginning Balance				\$ 103,520.97
Receipts	\$110,326.93			
Checks 1750-1759		\$134,591.02		
Ending Balance				\$ 79,256.88

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West Chippewa River Vista Special Assessment

Beginning Balance				\$	1,959.19
Receipts	1223+1227	\$	1,710.33		
Checks	594			\$	985.00
Ending Balance				\$	2,684.52

Merrill Lake Roads Special Assessment

Beginning Balance				\$	1,404.51
Receipts	1224 +1228	\$	329.20		
Checks	582			\$	200.00
Ending Balance				\$	1,533.71

Merrill Lake Improvements Special Assessment

Beginning Balance				\$	187.60
Receipts	1225 + 1226	\$	141.04		
Checks	593			\$	13.61
Ending Balance				\$	315.03