

FORK TOWNSHIP TREASURER'S REPORT

MARCH 28, 2009 Report as of February 28, 2009

	CREDIT	DEBIT		BALANCE
General Fund				
Beginning Balance				\$ 215,949.54
Receipts 1482-1490	\$ 12,686.21			
Checks 8619-8653		\$ 8,468.52		
Ending Balance				\$ 220,167.23
 Fire Department				
Beginning Balance				\$ 27,524.59
Receipts 1079-1081	\$ 11,107.19			
Checks 3481-3491		\$1,754.98		
Ending Balance				\$ 36,876.80
 Fire Equipment				
Beginning Balance				\$ 149,583.47
Receipts 1076-1077	\$ 4,423.03			
Transfers		\$ -		
Ending Balance				\$ 154,006.50
 First Responders				
Beginning Balance				\$ 12,515.64
Receipts 1027-1029	\$ 3,001.80			
Checks 2178-2179		\$ 144.80		
Ending Balance				\$ 15,372.64
 Flake Cemetery				
Balance of C.D.				\$16,500.00
 Tax Collection				
Beginning Balance				\$ 79,256.88
Receipts	\$96,993.22			
Checks 1759-1768		\$106,710.47		
Ending Balance				\$ 69,539.63

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West Chippewa River Vista Special Assessment

Beginning Balance				\$	2,684.52
Receipts	1229+1233	\$	2,430.41		
Checks	595			\$	370.00
Ending Balance				\$	4,744.93

Merrill Lake Roads Special Assessment

Beginning Balance				\$	1,533.71
Receipts	1230+1234	\$	357.18		
Checks				\$	-
Ending Balance				\$	1,890.89

Merrill Lake Improvements Special Assessment

Beginning Balance				\$	315.03
Receipts	1231+1232	\$	153.04		
Checks	593			\$	14.36
Ending Balance				\$	453.71