

FORK TOWNSHIP TREASURER'S REPORT

April 20, 2009 Report as of March 31, 2009

	CREDIT	DEBIT		BALANCE
General Fund				
Beginning Balance				\$ 220,167.23
Receipts 1491-1504	\$ 33,970.26			
Checks 8654-8692		\$ 27,137.88		
Ending Balance				\$ 226,999.61
 Fire Department				
Beginning Balance				\$ 36,876.80
Receipts 1082-1083	\$ 13,933.80			
Checks 3492-3522		\$8,473.49		
Ending Balance				\$ 42,337.11
 Fire Equipment				
Beginning Balance				\$ 154,006.50
Receipts 1078-1079	\$ 5,602.15			
Transfers		\$ -		
Ending Balance				\$ 159,608.65
 First Responders				
Beginning Balance				\$ 15,372.64
Receipts 1030-1031	\$ 4,930.80			
Checks 2180-2192		\$ 4,928.24		
Ending Balance				\$ 15,375.20
 Flake Cemetery				
Balance of C.D.				\$16,500.00
 Tax Collection				
Beginning Balance				\$ 69,539.63
Receipts	\$89,906.02			
Checks 1769-1778		\$159,058.30		
Ending Balance				\$ 387.35

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West Chippewa River Vista Special Assessment

Beginning Balance				\$	4,744.93
Receipts	1235+1239	\$	1,710.69		
Checks	596			\$	400.00
Ending Balance				\$	6,055.62

Merrill Lake Roads Special Assessment

Beginning Balance				\$	1,890.89
Receipts	1236+1240	\$	217.25		
Checks	583			\$	150.00
Ending Balance				\$	1,958.14

Merrill Lake Improvements Special Assessment

Beginning Balance				\$	453.71
Receipts	1237+1238	\$	93.05		
Checks	595			\$	223.00
Ending Balance				\$	323.76