

# FORK TOWNSHIP TREASURER'S REPORT

**MAY 18, 2009**    Report as of April 30, 2009

	CREDIT	DEBIT	BALANCE
<b>General Fund</b>			
Beginning Balance			\$ 226,999.61
Receipts    1505-1517	\$     775.49		
Checks     8693-8722		\$   8,954.19	
Ending Balance			\$ 218,820.91
<b>Fire Department</b>			
Beginning Balance			\$ 42,337.11
Receipts    1084	\$       5.14		
Checks     3523-3535		\$4,989.30	
Ending Balance			\$ 37,352.95
<b>Fire Equipment</b>			
Beginning Balance			\$ 159,608.65
Receipts    1080	\$     31.48		
Transfers		\$           -	
Ending Balance			\$ 159,640.13
<b>First Responders</b>			
Beginning Balance			\$ 15,375.20
Receipts    1032	\$       1.86		
Checks     2193-2196		\$ 1,363.44	
Ending Balance			\$ 14,013.62
<b>Flake Cemetery</b>			
Balance of C.D.			\$16,500.00
<b>Tax Collection</b>			
Beginning Balance			\$     387.35
Receipts	\$0.11		
Checks		\$0.00	
Ending Balance			\$     387.46

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## West Chippewa River Vista Special Assessment

Beginning Balance				\$	6,055.62
Receipts	1242	\$	0.73		
Checks	597			\$	20.00
Ending Balance				\$	6,036.35

## Merrill Lake Roads Special Assessment

Beginning Balance				\$	1,958.14
Receipts	1243	\$	0.23		
Checks				\$	-
Ending Balance				\$	1,958.37

## Merrill Lake Improvements Special Assessment

Beginning Balance				\$	323.76
Receipts	1241	\$	0.04		
Checks	596			\$	27.96
Ending Balance				\$	295.84