

FORK TOWNSHIP TREASURER'S REPORT

July 20, 2009 Report as of June 30, 2009

	CREDIT	DEBIT		BALANCE
General Fund				
Beginning Balance				\$ 221,503.26
Receipts 1533-1545	\$ 5,131.11			
Checks 8751-8798		\$ 16,250.12		
Ending Balance				\$ 210,384.25
Fire Department				
Beginning Balance				\$ 41,699.91
Receipts 1087-1088	\$ 504.79			
Checks 3547-3560		\$11,905.65		
Ending Balance				\$ 30,299.05
Fire Equipment				
Beginning Balance				\$ 162,349.87
Receipts 1083	\$ 32.02			
Transfers		\$ -		
Ending Balance				\$ 162,381.89
First Responders				
Beginning Balance				\$ 13,799.67
Receipts 1034-1035	\$ 1,954.22			
Checks 2200-2202		\$ 1,350.82		
Ending Balance				\$ 14,403.07
Flake Cemetery				
Balance of C.D.				\$16,500.00
Tax Collection				
Beginning Balance				\$ 387.57
Receipts	\$774.30			
Checks 1783		\$774.26		
Ending Balance				\$ 387.61

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West Chippewa River Vista Special Assessment

Beginning Balance				\$	7,177.20
Receipts	1251	\$	0.86		
Checks	599-601			\$	952.05
Ending Balance				\$	6,226.01

Merrill Lake Roads Special Assessment

Beginning Balance				\$	2,177.63
Receipts	1252	\$	0.26		
Checks					
Ending Balance				\$	2,177.89

Merrill Lake Improvements Special Assessment

Beginning Balance				\$	408.51
Receipts	1250	\$	0.05		
Checks	598			\$	13.86
Ending Balance				\$	394.70