

# FORK TOWNSHIP TREASURER'S REPORT

June 15, 2009    Report as of May 31, 2009

	CREDIT	DEBIT		BALANCE
<b>General Fund</b>				
Beginning Balance				\$ 218,820.91
Receipts    1518-1532	\$ 21,843.24			
Checks      8723-8750		\$ 19,160.89		
Ending Balance				\$ 221,503.26
 <b>Fire Department</b>				
Beginning Balance				\$ 37,352.95
Receipts    1085-1086	\$ 6,698.99			
Checks      3536-3546		\$2,352.03		
Ending Balance				\$ 41,699.91
 <b>Fire Equipment</b>				
Beginning Balance				\$ 159,640.13
Receipts    1081-1082	\$ 2,709.74			
Transfers		\$ -		
Ending Balance				\$ 162,349.87
 <b>First Responders</b>				
Beginning Balance				\$ 14,013.62
Receipts      1033	\$ 1.73			
Checks      2197-2199		\$ 215.68		
Ending Balance				\$ 13,799.67
 <b>Flake Cemetery</b>				
Balance of C.D.				\$16,500.00
 <b>Tax Collection</b>				
Beginning Balance				\$ 387.46
Receipts	\$24,843.57			
Checks      1780-1782		\$24,843.46		
Ending Balance				\$ 387.57

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## West Chippewa River Vista Special Assessment

Beginning Balance				\$	6,036.35
Receipts	1244+1248	\$	1,440.85		
Checks	598			\$	300.00
Ending Balance				\$	7,177.20

## Merrill Lake Roads Special Assessment

Beginning Balance				\$	1,958.37
Receipts	1245+1249	\$	294.26		
Checks	584			\$	75.00
Ending Balance				\$	2,177.63

## Merrill Lake Improvements Special Assessment

Beginning Balance				\$	295.84
Receipts	1246+1247	\$	126.04		
Checks	597			\$	13.37
Ending Balance				\$	408.51