

FORK TOWNSHIP TREASURER'S REPORT

AUGUST 17, 2009 Report as of July 31, 2009

| | CREDIT | DEBIT | | BALANCE |
|-----------------------------|--------------|--------------|--|---------------|
| General Fund | | | | |
| Beginning Balance | | | | \$ 210,384.25 |
| Receipts 1546-1562 | \$ 21,909.91 | | | |
| Checks 8799-8836 | | \$ 14,181.81 | | |
| Ending Balance | | | | \$ 218,112.35 |
| Fire Department | | | | |
| Beginning Balance | | | | \$ 30,299.05 |
| Receipts 1089-1090 | \$ 5,603.93 | | | |
| Checks 3561-3572 | | \$1,262.55 | | |
| Ending Balance | | | | \$ 34,640.43 |
| Fire Equipment | | | | |
| Beginning Balance | | | | \$ 162,381.89 |
| Receipts 1084-1086 | \$ 5,633.29 | | | |
| Transfers | | \$ 5,600.00 | | |
| Ending Balance | | | | \$ 162,415.18 |
| First Responders | | | | |
| Beginning Balance | | | | \$ 14,403.07 |
| Receipts 1036-1037 | \$ 5,702.62 | | | |
| Checks 2203-2204 | | \$ 212.02 | | |
| Ending Balance | | | | \$ 19,893.67 |
| Flake Cemetery | | | | |
| Balance of C.D. | | | | \$16,500.00 |
| Tax Collection | | | | |
| Beginning Balance | | | | \$ 387.61 |
| Receipts | \$109,691.78 | | | |
| Checks 1784-1787 | | \$84,596.19 | | |
| Ending Balance | | | | \$ 25,483.20 |

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West Chippewa River Vista Special Assessment

| | | | | | |
|-------------------|------|----|------|----|----------|
| Beginning Balance | | | | \$ | 6,226.01 |
| Receipts | 1254 | \$ | 0.77 | | |
| Checks | | | | \$ | - |
| Ending Balance | | | | \$ | 6,226.78 |

Merrill Lake Roads Special Assessment

| | | | | | |
|-------------------|------|----|------|----|----------|
| Beginning Balance | | | | \$ | 2,177.89 |
| Receipts | 1255 | \$ | 0.27 | | |
| Checks | | | | | |
| Ending Balance | | | | \$ | 2,178.16 |

Merrill Lake Improvements Special Assessment

| | | | | | |
|-------------------|------|----|------|----|--------|
| Beginning Balance | | | | \$ | 394.70 |
| Receipts | 1253 | \$ | 0.05 | | |
| Checks | 599 | | | \$ | 12.83 |
| Ending Balance | | | | \$ | 381.92 |