

FORK TOWNSHIP TREASURER'S REPORT

January 18, 2010 Report as of December 31, 2009

	CREDIT	DEBIT		BALANCE
General Fund				
Beginning Balance				\$ 117,832.05
Receipts 1619-1637	\$ 16,897.69			
Checks 8950-8983		\$ 12,399.19		
Ending Balance				\$ 122,330.55
 Fire Department				
Beginning Balance				\$ 24,219.13
Receipts 1096-1097	\$ 12,576.53			
Checks 3623-3630		\$1,757.47		
Ending Balance				\$ 35,038.19
 Fire Equipment				
Beginning Balance				\$ 62,999.78
Receipts 1095-1096	\$ 5,041.09			
Transfers		\$ -		
Ending Balance				\$ 68,040.87
 First Responders				
Beginning Balance				\$ 17,467.81
Receipts 1044	\$ 2.17			
Checks 2222-2225		\$ 203.07		
Ending Balance				\$ 17,266.91
 Tax Collection				
Beginning Balance				\$ 36.45
Receipts	\$134,416.93			
Checks 1804-1815		\$132,950.44		
Ending Balance				\$ 1,502.94

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West Chippewa River Vista Special Assessment

Beginning Balance			\$	3,339.10
Receipts	1268+1272	\$	2,520.40	
Checks	608		\$	455.00
Ending Balance				\$ 5,404.50

Merrill Lake Roads Special Assessment

Beginning Balance			\$	2,055.76
Receipts	1269+1273	\$	294.25	
Checks			\$	-
Ending Balance				\$ 2,350.01

Merrill Lake Improvements Special Assessment

Beginning Balance			\$	320.31
Receipts	1270+1271	\$	126.04	
Checks	603		\$	16.20
Ending Balance				\$ 430.15

General Fund CD #400099719

Beginning Balance			\$	100,495.13
Receipts	1638	\$	244.41	
Ending Balance				\$ 100,739.54

Fire Equipment CD#400099685

Beginning Balance			\$	100,495.13
Receipts	1097	\$	244.41	
Ending Balance				\$ 100,739.54

Flake Cemetery CD#400060273

Balance of CD			\$	16,500.00
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