

# FORK TOWNSHIP TREASURER'S REPORT

December 21, 2009    Report as of November 30, 2009

	CREDIT	DEBIT		BALANCE
<b>General Fund</b>				
Beginning Balance				\$ 108,869.26
Receipts    1609-1628	\$ 15,816.25			
Checks      8926-8949		\$ 6,853.46		
Ending Balance				\$ 117,832.05
 <b>Fire Department</b>				
Beginning Balance				\$ 31,008.12
Receipts      1095	\$ 3.29			
Checks      3596-3622		\$6,792.28		
Ending Balance				\$ 24,219.13
 <b>Fire Equipment</b>				
Beginning Balance				\$ 62,987.36
Receipts      1093	\$ 12.42			
Transfers		\$ -		
Ending Balance				\$ 62,999.78
 <b>First Responders</b>				
Beginning Balance				\$ 21,571.53
Receipts    1042-1043	\$ 1,405.60			
Checks      2209-2221		\$ 5,509.32		
Ending Balance				\$ 17,467.81
 <b>Tax Collection</b>				
Beginning Balance				\$ 13,903.81
Receipts	\$9,527.19			
Checks      1800-1803		\$23,394.55		
Ending Balance				\$ 36.45

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## West Chippewa River Vista Special Assessment

Beginning Balance				\$	3,638.68
Receipts	1266	\$	0.42		
Checks	607			\$	300.00
Ending Balance				\$	3,339.10

## Merrill Lake Roads Special Assessment

Beginning Balance				\$	2,130.51
Receipts	1267	\$	0.25		
Checks	587			\$	75.00
Ending Balance				\$	2,055.76

## Merrill Lake Improvements Special Assessment

Beginning Balance				\$	336.19
Receipts	1265	\$	0.03		
Checks	602			\$	15.91
Ending Balance				\$	320.31

## General Fund CD #400099719

Beginning Balance				\$	100,243.21
Receipts	1618	\$	251.92		
Ending Balance				\$	100,495.13

## Fire Equipment CD#400099685

Beginning Balance				\$	100,243.21
Receipts	1094	\$	251.92		
Ending Balance				\$	100,495.13

## Flake Cemetery CD#400060273

Balance of CD				\$	16,500.00
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