

# FORK TOWNSHIP TREASURER'S REPORT

**OCTOBER 19, 2009**    Report as of September 30, 2009

	CREDIT	DEBIT	BALANCE
<b>General Fund</b>			
Beginning Balance			\$ 219,013.44
Receipts    1586-1592	\$ 5,714.52		
Checks      8869-8898+1593		\$ 110,307.09	
Ending Balance			\$ 114,420.87
 <b>Fire Department</b>			
Beginning Balance			\$ 33,093.93
Receipts      1093	\$ 3.94		
Checks      3580-3588		\$1,142.27	
Ending Balance			\$ 31,955.60
 <b>Fire Equipment</b>			
Beginning Balance			\$ 162,948.30
Receipts      1089	\$ 26.22		
Transfers      1090		\$ 100,000.00	
Ending Balance			\$ 62,974.52
 <b>First Responders</b>			
Beginning Balance			\$ 19,862.86
Receipts    1039-1040	\$ 1,904.51		
Checks      2206-2207		\$ 148.06	
Ending Balance			\$ 21,619.31
 <b>Tax Collection</b>			
Beginning Balance			\$ 47,113.28
Receipts	\$465,069.26		
Checks      1791-1796		\$503,945.16	
Ending Balance			\$ 8,237.38

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## West Chippewa River Vista Special Assessment

Beginning Balance				\$	6,057.55
Receipts	1260	\$	0.68		
Checks	604-606			\$	2,420.00
Ending Balance				\$	3,638.23

## Merrill Lake Roads Special Assessment

Beginning Balance				\$	2,178.43
Receipts	1261	\$	0.26		
Checks	585-586			\$	48.45
Ending Balance				\$	2,130.24

## Merrill Lake Improvements Special Assessment

Beginning Balance				\$	381.97
Receipts	1259	\$	0.04		
Checks	600			\$	30.35
Ending Balance				\$	351.66

## General Fund CD #400099719

Beginning Balance				\$	100,000.00
Receipts		\$	-		
Ending Balance				\$	100,000.00

## Fire Equipment CD#400099685

Beginning Balance				\$	100,000.00
Receipts		\$	-		
Ending Balance				\$	100,000.00

## Flake Cemetery CD#400060273

Balance of CD				\$	16,500.00
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