

FORK TOWNSHIP TREASURER'S REPORT

NOVEMBER 16, 2009 Report as of October 31, 2009

	CREDIT	DEBIT	BALANCE
General Fund			
Beginning Balance			\$ 114,420.87
Receipts 1594-1607	\$ 2,131.92		
Checks 8899-8925		\$ 7,683.53	
Ending Balance			\$ 108,869.26
 Fire Department			
Beginning Balance			\$ 31,955.60
Receipts 1094	\$ 3.93		
Checks 3589-3595		\$951.41	
Ending Balance			\$ 31,008.12
 Fire Equipment			
Beginning Balance			\$ 62,974.52
Receipts 1091	\$ 12.84		
Transfers		\$ -	
Ending Balance			\$ 62,987.36
 First Responders			
Beginning Balance			\$ 21,619.31
Receipts 1041	\$ 2.67		
Checks 2208		\$ 50.45	
Ending Balance			\$ 21,571.53
 Tax Collection			
Beginning Balance			\$ 8,237.38
Receipts	\$26,816.25		
Checks 1797-1799		\$21,149.82	
Ending Balance			\$ 13,903.81

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West Chippewa River Vista Special Assessment

Beginning Balance				\$	3,638.23
Receipts	1264	\$	0.45		
Checks				\$	-
Ending Balance				\$	3,638.68

Merrill Lake Roads Special Assessment

Beginning Balance				\$	2,130.24
Receipts	1263	\$	0.27		
Checks				\$	-
Ending Balance				\$	2,130.51

Merrill Lake Improvements Special Assessment

Beginning Balance				\$	351.66
Receipts	1262	\$	0.05		
Checks	601			\$	15.52
Ending Balance				\$	336.19

General Fund CD #400099719

Beginning Balance				\$	100,000.00
Receipts	1608	\$	243.21		
Ending Balance				\$	100,243.21

Fire Equipment CD#400099685

Beginning Balance				\$	100,000.00
Receipts	1092	\$	243.21		
Ending Balance				\$	100,243.21

Flake Cemetery CD#400060273

Balance of CD				\$	16,500.00
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