

FORK TOWNSHIP TREASURER'S REPORT

February 15, 2010 Report as of January 31, 2010

	CREDIT	DEBIT		BALANCE
General Fund				
Beginning Balance				\$ 122,330.55
Receipts 1639-1657	\$ 24,760.55			
Checks 8984-9021		\$ 14,282.61		
Ending Balance				\$ 132,808.49
 Fire Department				
Beginning Balance				\$ 35,038.19
Receipts 1098-1101	\$ 15,171.51			
Checks 3631-3640		\$3,371.59		
Ending Balance				\$ 46,838.11
 Fire Equipment				
Beginning Balance				\$ 68,040.87
Receipts 1098-1099	\$ 3,789.85			
Transfers		\$ -		
Ending Balance				\$ 71,830.72
 First Responders				
Beginning Balance				\$ 17,266.91
Receipts 1045-1048	\$ 5,964.47			
Checks 2226-2231		\$ 1,632.76		
Ending Balance				\$ 21,598.62
 Tax Collection				
Beginning Balance				\$ 1,502.94
Receipts	\$105,012.29			
Checks 1816-1826		\$92,963.95		
Ending Balance				\$ 13,551.28

FORK TOWNSHIP TREASURER'S REPORT

West Chippewa River Vista Special Assessment

Beginning Balance				\$	5,404.50
Receipts	1274+1278	\$	1,440.67		
Checks	609			\$	740.00
Ending Balance				\$	6,105.17

Merrill Lake Roads Special Assessment

Beginning Balance				\$	2,350.01
Receipts	1275+1279	\$	399.30		
Checks				\$	-
Ending Balance				\$	2,749.31

Merrill Lake Improvements Special Assessment

Beginning Balance				\$	430.15
Receipts	1276-1277	\$	171.06		
Checks				\$	-
Ending Balance				\$	601.21

General Fund CD #400099719

Beginning Balance				\$	100,739.54
Receipts	1658	\$	253.17		
Ending Balance				\$	100,992.71

Fire Equipment CD#400099685

Beginning Balance				\$	100,739.54
Receipts	1100	\$	253.17		
Ending Balance				\$	100,992.71

Flake Cemetery CD#400060273

Balance of CD				\$	16,500.00
---------------	--	--	--	----	-----------