

# FORK TOWNSHIP TREASURER'S REPORT

**SEPTEMBER 21, 2009**      Report as of August 31, 2009

	CREDIT	DEBIT		BALANCE
<b>General Fund</b>				
Beginning Balance				\$ 218,112.35
Receipts    1564-1585	\$ 16,488.61			
Checks      8837-8868		\$ 15,587.52		
Ending Balance				\$ 219,013.44
 <b>Fire Department</b>				
Beginning Balance				\$ 34,640.43
Receipts    1091-1092	\$ 704.22			
Checks      3573-3579		\$2,250.72		
Ending Balance				\$ 33,093.93
 <b>Fire Equipment</b>				
Beginning Balance				\$ 162,415.18
Receipts    1087-1088	\$ 533.12			
Transfers		\$ -		
Ending Balance				\$ 162,948.30
 <b>First Responders</b>				
Beginning Balance				\$ 19,893.67
Receipts      1038	\$ 2.46			
Checks        2205		\$ 33.27		
Ending Balance				\$ 19,862.86
 <b>Flake Cemetery</b>				
Balance of C.D.				\$16,500.00
 <b>Tax Collection</b>				
Beginning Balance				\$ 25,483.20
Receipts	\$102,352.58			
Checks      1778-1780		\$80,722.50		
Ending Balance				\$ 47,113.28

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## West Chippewa River Vista Special Assessment

Beginning Balance				\$	6,226.78
Receipts	1257	\$	0.77		
Checks	602-603			\$	170.00
Ending Balance				\$	6,057.55

## Merrill Lake Roads Special Assessment

Beginning Balance				\$	2,178.16
Receipts	1258	\$	0.27		
Checks					
Ending Balance				\$	2,178.43

## Merrill Lake Improvements Special Assessment

Beginning Balance				\$	381.92
Receipts	1256	\$	0.05		
Checks				\$	-
Ending Balance				\$	381.97