

February 2007				
Fund	Cash Balance 1-Feb-07	Receipts	Disbursements	Ending Balance 28-Feb-07
General Fund	\$78,910.18	\$5,128.92	\$594.95	\$83,444.15
Township Assistance	\$6,897.08		\$1,144.13	\$5,752.95
Fire Fighting	\$7,585.37			\$7,585.37
Cumulative Fire	\$68,646.41			\$68,646.41
Dog	\$1,773.00			\$1,773.00
Parks & Recreation	\$60,586.85			\$60,586.85
Levy Excess	\$1,211.00			\$1,211.00
Donations	\$6,636.65			\$6,636.65
Rainy Day Fund				\$-
Transfer In/Out				
Payroll Withholding	\$781.46		\$781.46	\$-
Interest-National City	\$1.18			\$1.18
Interest-Money Market	\$177.79	\$34.36		\$212.15
Interest-Checking Acct	282.98	\$54.09		\$337.07
	<b>\$233,489.95</b>	<b>\$5,217.37</b>	<b>\$2,520.54</b>	<b>\$236,186.78</b>

Receipts	General Fund	Twp Assistance
February COIT	<u>\$5,128.92</u>	
<b>Total</b>	<b>\$5,128.92</b>	

Disbursements	General Fund	Twp Assistance
U.S. Treasury	\$1,081.72	Federal Withholding Taxes
USPS-Postage	\$4.69	Mail W-2 Forms
Duke Energy		\$298.98
Frontier Co-op		\$407.80
Joseph Phillips	\$50.00	Union Twp School – Custodian
Galvin Insurance	\$240.00	Trustee Surety Bond
Greentree Financial		<u>\$437.35</u>
<b>Total</b>	<b>\$1,376.41</b>	<b>\$1,144.13</b>