

March 2007

Fund	Cash Balance 1-Mar-07	Receipts	Disbursements	Ending Balance 31-Mar-07
General Fund	\$83,444.15	\$5.79	\$2,064.83	\$81,385.11
Township Assistance	\$5,752.95			\$5,752.95
Fire Fighting	\$7,585.37	\$5,128.92		\$12,714.29
Cumulative Fire	\$68,646.41	0		\$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	\$-			\$-
Payroll Withholding	\$-			\$-
Interest-National City	\$1.18	\$75.21		\$76.39
Interest-Money Market	\$212.15			\$212.15
Interest-Checking Acct	\$337.07			\$337.07
	<u>\$236,186.78</u>	<u>\$5,209.92</u>	<u>\$2,064.83</u>	<u>\$239,331.87</u>

