

| July 1, 2007           |                          |                    |                    |                             | Year To Date<br>Interest<br>Received |
|------------------------|--------------------------|--------------------|--------------------|-----------------------------|--------------------------------------|
| Fund                   | Cash Balance<br>1-Jul-07 | Receipts           | Disbursements      | Ending Balance<br>31-Jul-07 |                                      |
| General Fund           | \$ 78,426.71             | \$ 188.22          | \$ 2,553.86        | \$ 76,061.07                |                                      |
| Topwnship Assistance   | \$ 4,090.25              |                    | \$ 776.16          | \$ 3,314.09                 |                                      |
| Fire Fighting          | \$ 28,101.05             | \$ 5,128.92        |                    | \$ 33,229.97                |                                      |
| Cumulative Fire        | \$ 45,784.74             |                    |                    | \$ 45,784.74                |                                      |
| 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    | \$ 1,079.70              | \$ 431.88          | \$ 1,241.67        | \$ 269.91                   |                                      |
| Interest-NCB CD's      |                          |                    |                    |                             | \$ 1,704.55                          |
| Interest-NCB Checking  | \$ -                     |                    |                    |                             | \$ 666.09                            |
| Interest-Money Market  | \$ -                     |                    |                    |                             | \$ 212.15                            |
| Interest-Checking Acct | 0                        |                    |                    |                             | \$ 337.07                            |
|                        | <u>\$ 227,689.95</u>     | <u>\$ 5,749.02</u> | <u>\$ 4,571.69</u> | <u>\$ 228,867.28</u>        |                                      |

#### Receipts

|                              | General Fund     | Twp Assistance     |             |
|------------------------------|------------------|--------------------|-------------|
| Interest - NCB CD's          | \$ -             |                    |             |
| Interest - NCB Checking      | \$ 188.22        |                    |             |
| Interest - 1st Ind Money Mkt | \$ -             |                    |             |
| Interest - 1st Indiana Cknct | \$ -             |                    |             |
| July COIT                    | \$ -             | \$ 5,128.92        |             |
|                              | <u>\$ 188.22</u> | <u>\$ 5,128.92</u> | \$ 5,317.14 |

#### Disbursements

|                          | Gneral Fund        | Twp Assistance   |                                  |
|--------------------------|--------------------|------------------|----------------------------------|
| Postmaster               | \$ 14.76           |                  | Postage Stamps                   |
| Office Depot             | \$ 81.24           |                  | Ink & File Jackets               |
| UPS Store                | \$ 13.23           |                  | RQAW Contract Copies             |
| Village House of Flowers | \$ 37.10           |                  | Peggy Sanders flowers            |
| Postmaster               | \$ 20.76           |                  | Postage & Mailing                |
| Candace Ulmer            | \$ 546.56          |                  | Jule Salary                      |
| Pine Ridge Mobile Home   |                    | \$ 265.00        | Voucher # 65                     |
| Daily Sun                | \$ 37.84           |                  | Public Notices                   |
| NHI Media                | \$ 14.14           |                  | Emergency Loan Publication       |
| Candace Ulmer            | \$ 546.56          |                  | July Salary                      |
| U.S. Treasury            | \$ 1,241.67        |                  | 1sr & 2nd Quarter Employer Taxes |
| Duke Energy              |                    | \$ 511.16        | Vouchers 62 & 63                 |
| <b>Total</b>             | <u>\$ 2,553.86</u> | <u>\$ 776.16</u> | \$ 3,330.02                      |