

Jan-08

Fund	Cash Balance 1-Jan-08	Receipts	Disbursed	Ending Balance 31-Jan-08	Year To Date Interest Received
General Fund	\$ 26,356.21	\$ 80,039.82	\$ 158.46	\$ 106,237.57	
Dog Fund	\$ -			\$ -	
Fire Fighting	\$ 71,531.26	\$ 230,388.23	\$ 305,950.00	\$ (4,030.51)	
Parks & Recreation	\$ 4,906.10	\$ 61,039.19		\$ 65,945.29	
Cumulative Fire	\$ 22,279.86	\$ 50,385.34		\$ 72,665.20	
Emergency Fire Loan					
Fire Building Debt/Lease					
Rainy Day Fund				\$ -	
Topwnship Assistance	\$ 679.74	\$ 601.86	\$ 1,617.73	\$ (336.13)	
Levy Excess	\$ 1,211.00			\$ 1,211.00	
Donations	\$ 6,636.65			\$ 6,636.65	
Payroll Deduction Fund	\$ 1,475.25			\$ 1,475.25	
Interest-NCB Checking					\$ 234.99
	\$ 135,076.07	\$ 422,454.44	\$ 307,726.19	\$ 249,804.32	\$ 234.99

Recipts	General Fund	Firefighting	Parks & Rec	Cum Fire	Twp Asst
Interest-Checking Account	\$ 234.99				
Jan COIT		\$ 4,788.50			
Federal Institution Tax			\$ 17.45		
2007 Property Tax	\$ 4,804.83	\$ 3,638.73	\$ 1,021.74	\$ 5,385.34	\$ 194.06
Emergency Loan		\$ 221,961.00			
Re-pay of Temp Loan	\$ 75,000.00		\$ 60,000.00	\$ 45,000.00	
Total	\$ 80,039.82	\$ 230,388.23	\$ 61,039.19	\$ 50,385.34	\$ 194.06

Disbursements	General Fund	Twp Assistance	Firefighting	
Office Depot	\$ 85.73			Paper & Envelopes
Office Depot	\$ 72.73			Ink & Msg Pad
BC REMC		\$ 333.00		
Nat City Mortgage		\$ 1,032.73		
Pine Ridge Mobile Home		\$ 252.00		
Zionsville Fire Dept			\$ 125,950.00	
Inter Fund Loan Repay			\$ 180,000.00	
	\$ 158.46	\$ 1,617.73	\$ 305,950.00	\$ 307,726.19