

**May-08**

<b>Fund</b>	<b>Cash Balance 1-May-08</b>	<b>Receipts</b>	<b>Disbursed</b>	<b>Ending Balance 8-May-08</b>	<b>Year To Date Interest Received</b>
General Fund	\$ 103,605.87	\$ 1,695.11	\$ 801.73	\$ 104,499.25	
Dog Fund	\$ -			\$ -	
Fire Fighting	\$ 4,788.50	\$ 2,788.50	\$ -	\$ 7,577.00	
Parks & Recreation	\$ 65,945.29			\$ 65,945.29	
Cumulative Fire	\$ 63,495.20		\$ 900.00	\$ 62,595.20	
Emergency Fire Loan	\$ -				
Fire Building Debt/Lease	\$ -				
Rainy Day Fund	\$ 17,248.28			\$ 17,248.28	
Topwnship Assistance	\$ 1,325.11	\$ 2,000.00	\$ 615.92	\$ 2,709.19	
Levy Excess	\$ 1,211.00			\$ 1,211.00	
Donations	\$ 6,636.65			\$ 6,636.65	
Payroll Deduction Fund	\$ (279.20)	\$ 215.94		\$ (63.26)	
Interest-NCB Checking					\$ 2,201.75
	<b>\$ 263,976.70</b>	<b>\$ 6,699.55</b>	<b>\$ 2,317.65</b>	<b>\$ 268,358.60</b>	<b>\$ 2,201.75</b>

<b>Recipts</b>	<b>General Fund</b>	<b>Firefighting</b>	<b>Parks &amp; Rec</b>	<b>Cum Fire</b>	<b>Twp Asst</b>
Interest-Checking Account	\$ 417.61				
May COIT		\$ 2,788.50			\$ 2,000.00
<b>Total</b>	<b>\$ 417.61</b>	<b>\$ 2,788.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>

<b>Disbursements</b>	<b>General Fund</b>	<b>Twp Assistance</b>	<b>Firefighting</b>	<b>Cum Fire</b>	<b>Notes</b>
Office Depot	\$ 17.09				Protector Shee
Postmaster	\$ 22.14				Stamps
Duke Energy		\$ 353.92			
Pine Ridge Mobile Home		\$ 262.00			
IN State Board of Health				\$ 200.00	Permit Fee
Weihe Engineers				\$ 525.00	Fire Station
Meridian Title				\$ 175.00	Title Search
Candace Ulmer	\$ 762.50				
	<b>\$ 801.73</b>	<b>\$ 615.92</b>	<b>\$ -</b>	<b>\$ 900.00</b>	