

**Jun-08**

<b>Fund</b>	<b>Cash Balance 1-Jun-08</b>	<b>Receipts</b>	<b>Disbursed</b>	<b>Ending Balance 30-Jun-08</b>	<b>Year To Date Interest Received</b>
General Fund	\$ 104,499.25	\$ 401.53	\$ 97,706.87	\$ 7,193.91	
Dog Fund	\$ -			\$ -	
Fire Fighting	\$ 7,577.00	\$ 121,738.50	\$ -	\$ 129,315.50	
Parks & Recreation	\$ 65,945.29		\$ 23,950.00	\$ 41,995.29	
Cumulative Fire	\$ 62,595.20	\$ 60.00	\$ 5,367.50	\$ 57,287.70	
Emergency Fire Loan	\$ -				
Fire Building Debt/Lease	\$ -				
Rainy Day Fund	\$ 17,248.28			\$ 17,248.28	
Topwnship Assistance	\$ 2,709.19	\$ 2,000.00	\$ 248.50	\$ 4,460.69	
Levy Excess	\$ 1,211.00			\$ 1,211.00	
Donations	\$ 6,636.65			\$ 6,636.65	
Payroll Deduction Fund	\$ (63.26)	\$ 215.94		\$ 152.68	
Interest-NCB Checking					\$ 2,603.28
	<b>\$ 268,358.60</b>	<b>\$ 124,415.97</b>	<b>\$ 127,272.87</b>	<b>\$ 265,501.70</b>	<b>\$ 2,603.28</b>

<b>Receipts</b>	<b>General Fund</b>	<b>Firefighting</b>	<b>Parks &amp; Rec</b>	<b>Cum Fire</b>	<b>Twp Asst</b>
Interest-Checking Account	\$ 401.53				
Adj CK 2085				\$ 60.00	
Loan from Gen Fund		\$ 95,000.00			
Loan from Parks & Rec		\$ 23,950.00			
May COIT		\$ 2,788.50			\$ 2,000.00
<b>Total</b>	<b>\$ 401.53</b>	<b>\$ 121,738.50</b>	<b>\$ -</b>	<b>\$ 60.00</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>Payroll</b>	<b>Parks &amp; Rec</b>
Phone	\$ 21.95					
Trans to Fire Fighting	\$ 95,000.00					
Trans to Fire Fighting						\$ 23,950.00
Duke Energy		\$ 248.50				
Kirtley, Sims, Chadd	\$ 1,669.50					
US Treasury	\$ 102.92				833.92	
BC Surveyor				\$ 4,860.00		
Weihe Engineers				\$ 507.50		
Joe Phillips	\$ 150.00					
Candace Ulmer	\$ 762.50					
	<b>\$ 97,706.87</b>	<b>\$ 248.50</b>	<b>\$ -</b>	<b>\$ 5,367.50</b>	<b>\$ 833.92</b>	<b>\$ 23,950.00</b>