

Ten Lake Township
Treasurer's Report - February 2008

	General Fund	Road & Bridge	Fire	Building	Cemetery	Total
Beg. Bal. Feb. 1, 2008:	\$ (843.19)	\$ 91,614.91	\$ 8,861.05	\$ 2,935.10	\$ 4,352.18	\$ 106,920.05
Feb. Receipts:						
Interest - Feb. 2007	\$ 6.51	\$ 7.44	\$ 1.67	\$ 0.67	\$ 0.13	\$ 16.42
Land Use permits	\$ 1,850.00					\$ 1,850.00
Filing Fees	\$ 4.00					\$ 4.00
Total Receipts:	\$ 1,860.51	\$ 7.44	\$ 1.67	\$ 0.67	\$ 0.13	\$ 1,870.42
Receipts: Feb. 2007:	\$ 2,371.65	\$ 31.32	\$ 5.78	\$ 3,886.76	\$ 0.31	\$ 6,295.82
Total Cash Available:	\$ 1,017.32	\$ 91,622.35	\$ 8,862.72	\$ 2,935.77	\$ 4,352.31	\$ 108,790.47
Feb. Disbursements: (Checks 6937 to 6966)						
General Fund:						
Animal Control	\$ 368.00					\$ 368.00
Emp. Ben. - PERA	\$ 135.63					\$ 135.63
Employee Insurance	\$ 1,449.00					\$ 1,449.00
Emp. Taxes - State '07	\$ 285.01					\$ 285.01
Election - notices	\$ 96.00					\$ 96.00
Gov't Pymt Truth in Taxation	\$ 95.36					\$ 95.36
Phone, Office, Post, Mlg	\$ 215.81					\$ 215.81
Legal	\$ 195.75					\$ 195.75
P&Z Exp. (excl. salaries)	\$ 5,414.76					\$ 5,414.76
Salaries	\$ 3,811.71					\$ 3,811.71
Road & Bridge:						
Road Inspector		\$ 284.43				\$ 284.43
Monthly Maint - snowplowing		\$ 2,797.00				\$ 2,797.00
Signage		\$ 72.87				\$ 72.87
Mileage Reimbursement		\$ 54.81				\$ 54.81
Fire:						
Building:						
Maintenance				\$ 39.84		\$ 39.84
Mileage Reimbursement				\$ 11.64		\$ 11.64
Utilities				\$ 357.50		\$ 357.50
Cemetery:						
Total Disbursements:	\$ 12,067.03	\$ 3,209.11	\$ -	\$ 408.98	\$ -	\$ 15,685.12
Disb. Feb. 2007:	\$ 8,729.05	\$ 7,152.32	\$ -	\$ -	\$ -	\$ 15,881.37
Feb. Ending Balance:	\$ (11,049.71)	\$ 88,413.24	\$ 8,862.72	\$ 2,526.79	\$ 4,352.31	\$ 93,105.35
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