

08-049 Financial Report for year ending December 31, 2007

Checkbook Balance as of 1/1/2007 **\$127,229.85**

Receipts:

| | |
|-----------------|--------------|
| General Fund | \$100,895.91 |
| Road & Bridge | \$331,715.54 |
| Snow Removal | \$44,925.88 |
| Blading | \$64,407.71 |
| Fire Protection | \$59,955.02 |
| Gravel/Gas Tax | \$26,105.43 |
| Township Hall | \$6,965.74 |

| | | |
|------------------------------|---------------------|---------------------|
| <u>Total Receipts</u> | \$634,971.23 | \$634,971.23 |
| Balance after Receipts | | \$762,201.08 |

Disbursements:

| | |
|-----------------|--------------|
| General Fund | \$59,977.79 |
| Road & Bridge | \$207,514.23 |
| Snow Removal | \$17,002.00 |
| Blading | \$34,300.00 |
| Fire Protection | \$57,086.72 |
| Gravel/Gas Tax | \$50,000.00 |
| Township Hall | |

| | | |
|---|---------------------|----------------------------|
| Total Disbursements | \$425,880.74 | -\$425,880.74 |
| Purchase of Investments and Interest earned | | -\$317,890.51 |
| Sale of Investments to Road & Bridge | | <u>\$100,000.00</u> |

Balance in Checkbook as of December 31, 2007 **\$118,429.83**

| | |
|---|---------------------|
| <u>Investments Brought Forward</u> | \$208,705.63 |
| Investments Purchased - Money Market | \$300,000.00 |
| Investments Purchased - C D's | \$5,000.00 |
| Interest earned - Money Market | \$12,584.76 |
| Interest earned - C D's | \$305.75 |

| | |
|------------------------------------|----------------------------|
| Total Investments as of 12/31/2007 | \$526,596.14 |
| Total Checkbook Balance 12/31/2007 | <u>\$118,429.83</u> |

Net Worth of Maine Prairie Township
as of 12/31/2007 **\$645,025.97**