

AURELIUS TOWNSHIP
April 1, 2007 – March 31, 2008

GENERAL FUND BUDGET FIGURES

Available Cash:	
Checking	\$ 38,076.80
Savings	72,997.83
Money Market	198,570.79
Petty Cash	349.76
Total Cash on Hand	\$ 309,995.18
Total Proposed Revenues	515,300.00
Total Cash on Hand and Revenues	\$ 825,295.18
Total Proposed Disbursements	648,620.00
 PROPOSED REMAINING CASH ON HAND	 \$ 176,675.18

FIRE FUND BUDGET FIGURES

Available Cash:	
Checking	\$ 0.00
Savings	81,538.50
Total Cash on Hand	\$ 81,538.50
Total Proposed Revenues	73,000.00
Total Cash on Hand and Revenues	\$ 154,538.50
Total Proposed Disbursement	66,000.00
 PROPOSED REMAINING CASH ON HAND	 \$ 88,538.50

STREET LIGHT FUND BUDGET FIGURES

Available Cash:	
Checking	\$ 0.00
Savings	1,187.54
Total Cash on Hand	\$ 1,187.54
Total Proposed Revenues	5,000.00
Total Cash on Hand and Revenues	\$ 6,187.54
Total Proposed Disbursements	6,185.00
 PROPOSED REMAINING CASH ON HAND	 \$ 2.54

PARK FUND BUDGET FIGURES

Available Cash:	
Checking	\$ 0.00
Savings	6,547.26
Total Cash on Hand	\$ 6,547.29
Total Proposed Revenues	550.00
Total Cash on Hand and Revenues	\$ 7,097.26
Total Proposed Disbursement	2,100.00
 PROPOSED REMAINING CASH ON HAND	 \$ 4,997.26

CASH BALANCES
March 31, 2007

CEMETERY

Savings	\$ 200.00
Perpetual Care C.D.	57,064.00

TOTAL CEMETERY FUNDS \$ 57,264.00

TAX

Savings	\$ 1,000.00
Checking	\$ 0.00

TOTAL TAX FUNDS \$ 1,000.00