

AURELIUS TOWNSHIP
April 1, 2009 – March 31, 2010

GENERAL FUND BUDGET FIGURES

Available Cash:	
Checking	\$ 15,808.16
Savings	64,190.91
Money Market	175,414.73
Petty Cash	451.32
Total Cash on Hand	\$ 255,865.12
Total Proposed Revenues	492,450.00
Total Cash on Hand and Revenues	\$ 748,315.12
Total Proposed Disbursements	622,583.00
 PROPOSED REMAINING CASH ON HAND	 \$ 125,732.12

FIRE FUND BUDGET FIGURES

Available Cash:	
Checking	\$ 0.00
Savings	100,448.00
Total Cash on Hand	\$ 100,488.00
Total Proposed Revenues	71,400.00
Total Cash on Hand and Revenues	\$ 171,848.00
Total Proposed Disbursement	71,482.00
 PROPOSED REMAINING CASH ON HAND	 \$ 100,366.00

STREET LIGHT FUND BUDGET FIGURES

Available Cash:	
Checking	\$ 0.00
Savings	7,423.00
Total Cash on Hand	\$ 7,423.00
Total Proposed Revenues	12,000.00
Total Cash on Hand and Revenues	\$ 19,423.00
Total Proposed Disbursements	7,725.00
 PROPOSED REMAINING CASH ON HAND	 \$ 11,698.00

PARK FUND BUDGET FIGURES

Available Cash:	
Checking	\$ 0.00
Savings	4,412.57
Total Cash on Hand	\$ 4,412.57
Total Proposed Revenues	251.00
Total Cash on Hand and Revenues	\$ 4,663.57
Total Proposed Disbursement	1,500.00

PROPOSED REMAINING CASH ON HAND

\$ 3,163.57

CASH BALANCES
March 31, 2006

CEMETERY

Savings	\$ 1,900.00
Perpetual Care C.D.	60,385.71

TOTAL CEMETERY FUNDS \$ 62,285.71

TAX

Savings	\$ 6,290.41
Checking	\$ 0.00

TOTAL TAX FUNDS \$ 6,290.41