

AURELIUS TOWNSHIP
April 1, 2008 – March 31, 2009

GENERAL FUND BUDGET FIGURES

Available Cash:	
Checking	\$ 26,287.42
Savings	42,193.25
Money Market	222,370.93
Petty Cash	659.02
Total Cash on Hand	\$ 295,510.62
Total Proposed Revenues	486,150.00
Total Cash on Hand and Revenues	\$ 781,660.62
Total Proposed Disbursements	645,470.00
 PROPOSED REMAINING CASH ON HAND	 \$ 136,190.62

FIRE FUND BUDGET FIGURES

Available Cash:	
Checking	\$ 0.00
Savings	90,064.13
Total Cash on Hand	\$ 90,064.13
Total Proposed Revenues	69,800.00
Total Cash on Hand and Revenues	\$ 159,864.13
Total Proposed Disbursement	67,000.00
 PROPOSED REMAINING CASH ON HAND	 \$ 92,864.13

STREET LIGHT FUND BUDGET FIGURES

Available Cash:	
Checking	\$ 0.00
Savings	1,503.98
Total Cash on Hand	\$ 1,503.98
Total Proposed Revenues	7,900.00
Total Cash on Hand and Revenues	\$ 9,403.98
Total Proposed Disbursements	7,700.00
 PROPOSED REMAINING CASH ON HAND	 \$ 1,703.98

PARK FUND BUDGET FIGURES

Available Cash:	
Checking	\$ 0.00
Savings	5,660.56
Total Cash on Hand	\$ 5,660.56
Total Proposed Revenues	300.00
Total Cash on Hand and Revenues	\$ 5,960.56
Total Proposed Disbursement	0.00
 PROPOSED REMAINING CASH ON HAND	 \$ 5,960.56

CASH BALANCES
March 31, 2008

CEMETERY

Savings	\$ 78.29
Perpetual Care C.D.	60,385.71

TOTAL CEMETERY FUNDS \$ 60,464.00

TAX

Savings	\$ 3,901.08
Checking	\$ 0.00

TOTAL TAX FUNDS \$ 3,901.08