

Avon Township**Cash Control Statement**

For the Period 01/01/2009 to 12/31/2009

| <u>Name of Fund</u> | <u>Beginning Balance</u> | <u>Total Receipts</u> | <u>Total Disbursed</u> | <u>Ending Balance</u> |
|----------------------|------------------------------|---------------------------|----------------------------|---------------------------|
| General Revenue | \$42,676.09 | \$35,492.25 | \$71,203.16 | \$6,965.18 |
| Road and Bridge | \$207,756.40 | \$333,379.65 | \$310,346.88 | \$230,789.17 |
| Fire | \$24,836.10 | \$53,240.75 | \$58,432.52 | \$19,644.33 |
| Road Damage Deposit | \$2,400.00 | \$400.00 | \$2,400.00 | \$400.00 |
| Capital Reserve Fund | \$115,752.05 | \$80,000.00 | \$0.00 | \$195,752.05 |
| Total | \$393,420.64 | \$502,512.65 | \$442,382.56 | \$453,550.73 |