

**Louisville Fire Protection District  
Financial Report - Pension Fund  
December 11, 2008**

**Checking:**

Old Balance	08/31/08		\$	70.80
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Deposits			\$	288,786.13
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	Robert Baird Company	\$	121,423.13	
	State Matching Funds		167,363.00	

New Balance			\$	288,856.93
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Disbursements			\$	287,940.17
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	General Fund Checking	\$	121,423.13	
	(Sept. Pension Checks)			
	Direct Deposit Fee		50.52	
	(Dec. Pension Checks)		122,400.00	
	Direct Deposit Fee		50.52	
	Robert Baird Company		44,000.00	
	Checking Service Charge		16.00	

New Balance	12/11/08		\$	916.76
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<b><u>Treasury Money Market:</u></b>			\$	34,879.98
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<b><u>Securities:</u></b>			\$	2,882,005.80
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