

**Treasurer's Report
August 31, 2010**

General

| | Independent | | | | | Total |
|-------------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| | Checking | Citizens First | Ruth CD | BayPort CD | IB CD | |
| Beginning Balance | \$ 106,236.20 | \$ 114,292.24 | \$ 114,601.36 | \$ 57,941.55 | \$ 40,064.48 | \$ 433,135.83 |
| Garbage | 9,161.09 | | | | | 9,161.09 |
| Police income | 734.65 | | | | | 734.65 |
| Taxes | 40,759.36 | | | | | 40,759.36 |
| Cable & Satellite | 819.40 | | | | | 819.40 |
| Pavilion rent | 65.00 | | | | | 65.00 |
| Misc | 2,186.80 | | | | | 2,186.80 |
| Interest | | 23.48 | | | 13.61 | 37.09 |
| Disbursements | (35,866.00) | | | | | (35,866.00) |
| Ending Balance | <u>\$ 124,096.50</u> | <u>\$ 114,315.72</u> | <u>\$ 114,601.36</u> | <u>\$ 57,941.55</u> | <u>\$ 40,078.09</u> | <u>\$ 451,033.22</u> |

Water Fund

| | Independent | | Northstar | | Total |
|-------------------|----------------------|----------------------|---------------------|--------------|----------------------|
| | Checking | | DWRF | Signature CD | |
| Beginning Balance | \$ 291,200.09 | \$ 131,110.95 | \$ 54,343.84 | | \$ 476,654.88 |
| Water | 10,019.66 | | | | 10,019.66 |
| Ready to Serve | 2,752.07 | | | | 2,752.07 |
| Interest | | | 33.41 | | 33.41 |
| Disbursements | (2,281.19) | | | | (2,281.19) |
| Ending Balance | <u>\$ 301,690.63</u> | <u>\$ 131,144.36</u> | <u>\$ 54,343.84</u> | | <u>\$ 487,178.83</u> |

Major Street

| | Independent | | | | | Total |
|-------------------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|
| | Checking | Chemical CD | Eastern CD | Northstar CD | Signature CD | |
| Beginning Balance | \$ 121,862.77 | \$ 91,909.31 | \$ 103,298.84 | \$ 28,212.76 | \$ 154,879.55 | \$ 500,163.23 |
| Interest | | | | | | - |
| Salt | | | | | | - |
| State of Michigan | 3,346.05 | | | | | 3,346.05 |
| Disbursements | | | | | | - |
| Ending Balance | <u>\$ 125,208.82</u> | <u>\$ 91,909.31</u> | <u>\$ 103,298.84</u> | <u>\$ 28,212.76</u> | <u>\$ 154,879.55</u> | <u>\$ 503,509.28</u> |

Local Street

| | Independent | | | Total |
|-------------------|----------------------|---------------------|---------------------|----------------------|
| | Checking | Ruth CD | Eastern CD | |
| Beginning Balance | \$ 182,956.61 | \$ 48,892.17 | \$ 67,144.26 | \$ 298,993.04 |
| Interest | | | | - |
| Misc | | | | - |
| Salt | | | | - |
| State of Michigan | 1,717.08 | | | 1,717.08 |
| Disbursements | (300.54) | | | (300.54) |
| Ending Balance | <u>\$ 184,373.15</u> | <u>\$ 48,892.17</u> | <u>\$ 67,144.26</u> | <u>\$ 300,409.58</u> |

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| Library | Independent Checking | Bay Port CD | Independent Savings | MMF Signature CD | Independent Mem.Savings | Total |
|---------------------|---------------------------------|---------------------|--------------------------------|-----------------------------|------------------------------------|---------------------|
| Beginning Balance | \$ 12,306.87 | 21,714.52 | \$ 1,950.26 | \$ 7,597.16 | \$ 4,965.32 | \$ 48,534.13 |
| Interest | | | | | | - |
| Copies | 411.19 | | | | | 411.19 |
| Fines | 88.50 | | | | | 88.50 |
| Faxes | 89.50 | | | | | 89.50 |
| Videos | 350.00 | | | | | 350.00 |
| Handling fee | 34.00 | | | | | 34.00 |
| Out of dist | 10.00 | | | | | 10.00 |
| Headphones | 27.75 | | | | | 27.75 |
| Library card | 1.00 | | | | | 1.00 |
| Donation | 105.00 | | | | | 105.00 |
| Summer reading club | 453.55 | | | | | 453.55 |
| Lost book | 28.00 | | | | | 28.00 |
| Used books | 50.00 | | | | | 50.00 |
| Rent | 875.00 | | | | | 875.00 |
| Penal fines | 10,072.01 | | | | | 10,072.01 |
| Memorials | | | | | 200.00 | 200.00 |
| Disbursements | (4,833.84) | | | | | (4,833.84) |
| Ending Balance | <u>\$ 20,068.53</u> | <u>\$ 21,714.52</u> | <u>\$ 1,950.26</u> | <u>\$ 7,597.16</u> | <u>\$ 5,165.32</u> | <u>\$ 56,495.79</u> |

| Senior Center | Independent Savings | Total |
|----------------------|--------------------------------|--------------------|
| Beginning Balance | \$ 2,122.58 | \$ 2,122.58 |
| Interest | | - |
| Rent | 150.00 | 150.00 |
| Ending Balance | <u>\$ 2,272.58</u> | <u>\$ 2,272.58</u> |

| | |
|------------------------|-------------------------------|
| Total all funds | <u><u>\$ 1,800,899.28</u></u> |
|------------------------|-------------------------------|