

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

<b>General</b>	<b>Independent</b>			<b>CDARS</b>		<b>Total</b>
	<b>Checking</b>	<b>Citizens First</b>	<b>Ruth CD</b>	<b>BayPort CD</b>	<b>Independent</b>	
Beginning Balance	\$ 226,451.80	\$ 114,386.99	\$ 115,161.33	\$ 58,752.55	\$ 40,118.52	\$ 554,871.19
Garbage	264.00					264.00
Police income	894.31					894.31
Taxes	44.15					44.15
Interest	140.34	25.07	241.68		13.19	420.28
Disbursements	(43,855.21)					(43,855.21)
Ending Balance	\$ 183,939.39	\$ 114,412.06	\$ 115,403.01	\$ 58,752.55	\$ 40,131.71	\$ <b>512,638.72</b>

<b>Water Fund</b>	<b>Independent</b>		<b>Northstar</b>		<b>Total</b>
	<b>Checking</b>		<b>DWRP</b>	<b>Signature CD</b>	
Beginning Balance	\$ 302,795.20	\$ 131,243.55	\$ 54,343.84		\$ 488,382.59
Water	1,204.00				1,204.00
Ready to Serve	662.15				662.15
Interest	128.30	32.36			160.66
Disbursements	(2,376.57)				(2,376.57)
Ending Balance	\$ 302,413.08	\$ 131,275.91	\$ 54,343.84		\$ <b>488,032.83</b>

<b>Major Street</b>	<b>Independent</b>		<b>CDARS</b>			<b>Total</b>
	<b>Checking</b>	<b>Chemical CD</b>	<b>Independent</b>	<b>Northstar CD</b>	<b>Signature CD</b>	
Beginning Balance	\$ 154,324.40	\$ 91,909.31	\$ 104,232.36	\$ 28,318.45	\$ 155,529.86	\$ 534,314.38
Interest	66.84		12.56			79.40
State of Michigan	2,872.00					2,872.00
Disbursements	(500.00)					(500.00)
Ending Balance	\$ 156,763.24	\$ 91,909.31	\$ 104,244.92	\$ 28,318.45	\$ 155,529.86	\$ <b>536,765.78</b>

<b>Local Street</b>	<b>Independent</b>			<b>Total</b>
	<b>Checking</b>	<b>Ruth CD</b>	<b>Eastern CD</b>	
Beginning Balance	\$ 192,971.83	\$ 48,892.17	\$ 67,751.05	\$ 309,615.05
Interest	83.08		8.17	91.25
State of Michigan	1,474.26			1,474.26
Ending Balance	\$ 194,529.17	\$ 48,892.17	\$ 67,759.22	\$ <b>311,180.56</b>

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<b>Library</b>	<b>Independent</b>		<b>Independent</b>		<b>MMF</b>	<b>Independent</b>	<b>Total</b>
	<b>Checking</b>	<b>Bay Port CD</b>	<b>Savings</b>	<b>Signature CD</b>	<b>Mem.Savings</b>		
Beginning Balance	\$ 4,776.06	38,256.41	\$ 13,652.03	\$ 7,597.16	\$ 5,814.89	\$	70,096.55
Interest	2.48		7.13		3.01		12.62
Copies	64.95						64.95
Fines	77.00						77.00
Faxes	72.00						72.00
Videos	373.25						373.25
Used books	4.25						4.25
New cards	1.00						1.00
Cookbooks	350.00						350.00
Donation	9.50						9.50
Handling fee	18.00						18.00
Headphones	4.50						4.50
Book	15.00						15.00
Rent	1,700.00						1,700.00
Reimburesment for damages	745.91						745.91
Birdfeeder/Plant Stand Drawing	125.00						125.00
Memorials					45.00		45.00
Disbursements	(3,496.08)						(3,496.08)
Ending Balance	\$ 4,842.82	\$ 38,256.41	\$ 13,659.16	\$ 7,597.16	\$ 5,862.90	\$	<b>70,218.45</b>

<b>Senior Center</b>	<b>Independent</b>		<b>Total</b>
	<b>Savings</b>		
Beginning Balance	\$ 2,373.69		\$ 2,373.69
Interest	1.24		1.24
Rent	150.00		150.00
Ending Balance	<b>\$ 2,524.93</b>		<b>\$ 2,524.93</b>

**Total all funds** **\$ 1,921,361.27**