

**Treasurer's Report  
January 31, 2011**

**General**

	<b>Independent</b>					
	<b>Checking</b>	<b>Citizens First</b>	<b>Ruth CD</b>	<b>BayPort CD</b>	<b>IB CD</b>	<b>Total</b>
Beginning Balance	\$ 183,939.39	\$ 114,412.06	\$ 115,403.01	\$ 58,752.55	\$ 40,131.71	\$ 512,638.72
Garbage	132.00					132.00
Police income	1,456.95					1,456.95
Misc	74.24					74.24
Interest	47.07	24.29			13.64	85.00
State of Michigan	12,321.00					12,321.00
Disbursements	(41,397.36)					(41,397.36)
<b>Ending Balance</b>	<b>\$ 156,573.29</b>	<b>\$ 114,436.35</b>	<b>\$ 115,403.01</b>	<b>\$ 58,752.55</b>	<b>\$ 40,145.35</b>	<b>\$ 485,310.55</b>

**Water Fund**

	<b>Independent</b>		<b>Northstar</b>		
	<b>Checking</b>	<b>DWRP</b>	<b>Signature CD</b>		<b>Total</b>
Beginning Balance	\$ 302,413.08	\$ 131,275.91	\$ 54,343.84		\$ 488,032.83
Water	19,792.36				19,792.36
Ready to Serve	13,336.79				13,336.79
Interest		33.45			33.45
Disbursements	(3,368.27)				(3,368.27)
<b>Ending Balance</b>	<b>\$ 332,173.96</b>	<b>\$ 131,309.36</b>	<b>\$ 54,343.84</b>		<b>\$ 517,827.16</b>

**Major Street**

	<b>Independent</b>					
	<b>Checking</b>	<b>Chemical CD</b>	<b>Independent CD</b>	<b>Northstar CD</b>	<b>Signature CD</b>	<b>Total</b>
Beginning Balance	\$ 156,763.24	\$ 91,909.31	\$ 104,244.92	\$ 28,318.45	\$ 155,529.86	\$ 536,765.78
Interest			70.85			70.85
Bingham Twp	11,000.00					11,000.00
State of Michigan	3,055.82					3,055.82
<b>Ending Balance</b>	<b>\$ 170,819.06</b>	<b>\$ 91,909.31</b>	<b>\$ 104,315.77</b>	<b>\$ 28,318.45</b>	<b>\$ 155,529.86</b>	<b>\$ 550,892.45</b>

**Local Street**

	<b>Independent</b>			
	<b>Checking</b>	<b>Ruth CD</b>	<b>Independent CD</b>	<b>Total</b>
Beginning Balance	\$ 194,529.17	\$ 48,892.17	\$ 67,759.22	\$ 311,180.56
Interest			46.05	46.05
State of Michigan	1,568.62			1,568.62
Disbursements	(56.39)			(56.39)
<b>Ending Balance</b>	<b>\$ 196,041.40</b>	<b>\$ 48,892.17</b>	<b>\$ 67,805.27</b>	<b>\$ 312,738.84</b>

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<b>Library</b>	<b>Independent Checking</b>	<b>Bay Port CD</b>	<b>Independent Savings</b>	<b>MMF Signature CD</b>	<b>Independent Mem.Savings</b>	<b>Total</b>
Beginning Balance	\$ 4,842.82	38,256.41	\$ 13,659.16	\$ 7,597.16	\$ 5,862.90	\$ 70,218.45
Copies	71.50					71.50
Fines	131.20					131.20
Faxes	71.00					71.00
Videos	468.00					468.00
Handling fee	16.00					16.00
Headphones	18.50					18.50
Used books	1.00					1.00
lost books	17.00					17.00
Out of district						-
Donation	509.20					509.20
taxes	5.67					5.67
Rent	595.00					595.00
Memorials					30.00	30.00
Disbursements	(2,330.71)					(2,330.71)
Ending Balance	<u>\$ 4,416.18</u>	<u>\$ 38,256.41</u>	<u>\$ 13,659.16</u>	<u>\$ 7,597.16</u>	<u>\$ 5,892.90</u>	<u>\$ 69,821.81</u>

<b>Senior Center</b>	<b>Independent Savings</b>	<b>Total</b>
Beginning Balance	\$ 2,524.93	\$ 2,524.93
Rent	50.00	50.00
Ending Balance	<u>\$ 2,574.93</u>	<u>\$ 2,574.93</u>

<b>Total all funds</b>	<u><u>\$ 1,939,165.74</u></u>
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