

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

General

	Independent					
	Checking	Citizens First	Ruth CD	BayPort CD	IB CD	Total
Beginning Balance	\$ 98,624.60	\$ 114,196.80	\$ 114,601.36	\$ 57,985.35	\$ 40,051.31	\$ 425,459.42
Garbage	10,178.89					10,178.89
Police income	632.71					632.71
Taxes	39,207.20					39,207.20
State of Michigan	11,069.00					11,069.00
Pavilion rent	195.00					195.00
Misc	1,271.14					1,271.14
Interest	47.33	51.64			13.17	112.14
Disbursements	(54,989.67)					(54,989.67)
Ending Balance	<u>\$ 106,236.20</u>	<u>\$ 114,248.44</u>	<u>\$ 114,601.36</u>	<u>\$ 57,985.35</u>	<u>\$ 40,064.48</u>	<u>\$ 433,135.83</u>

Water Fund

	Independent		Northstar		
	Checking	DWRF	Signature CD		Total
Beginning Balance	\$ 262,050.88	\$ 131,042.51	\$ 54,343.84		\$ 447,437.23
Water	18,419.83				18,419.83
Ready to Serve	13,039.61				13,039.61
Interest	113.81	68.44			182.25
Disbursements	(2,424.04)				(2,424.04)
Ending Balance	<u>\$ 291,200.09</u>	<u>\$ 131,110.95</u>	<u>\$ 54,343.84</u>		<u>\$ 476,654.88</u>

Major Street

	Independent					
	Checking	Chemical CD	Eastern CD	Northstar CD	Signature CD	Total
Beginning Balance	\$ 120,116.23	\$ 91,909.31	\$ 103,298.84	\$ 28,212.76	\$ 154,879.55	\$ 498,416.69
Interest	51.60					51.60
Salt	110.00					110.00
State of Michigan	3,027.98					3,027.98
Disbursements	(1,443.04)					(1,443.04)
Ending Balance	<u>\$ 121,862.77</u>	<u>\$ 91,909.31</u>	<u>\$ 103,298.84</u>	<u>\$ 28,212.76</u>	<u>\$ 154,879.55</u>	<u>\$ 500,163.23</u>

Local Street

	Independent			
	Checking	Ruth CD	Eastern CD	Total
Beginning Balance	\$ 181,845.75	\$ 48,669.37	\$ 67,144.26	\$ 297,659.38
Interest	76.98	222.80	-	299.78
Misc	195.00	-	-	195.00
Salt	110.00	-	-	110.00
State of Michigan	1,553.88	-	-	1,553.88
Disbursements	(825.00)	-	-	(825.00)
Ending Balance	<u>\$ 182,956.61</u>	<u>\$ 48,892.17</u>	<u>\$ 67,144.26</u>	<u>\$ 298,993.04</u>

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

Library	Independent		Independent	MMF	Independent	Total
	Checking	Bay Port CD	Savings	Signature CD	Mem.Savings	
Beginning Balance	\$ 12,782.79	14,714.52	\$ 7,220.95	\$ 7,597.16	\$ 4,653.10	\$ 46,968.52
Interest	6.10		1.31		2.22	9.63
Copies	88.25					88.25
Fines	121.35					121.35
Faxes	57.00					57.00
Videos	395.00					395.00
Bingham Twp			1,728.00			1,728.00
Donation	35.05					35.05
SRC T-Shirts	126.00					126.00
Lost book	59.00					59.00
Used books	306.75					306.75
Rent	974.56					974.56
Cookbooks	232.50					232.50
Headphones	4.50					4.50
Thumb works	80.00					80.00
Handling fee	27.00					27.00
Memorials					310.00	310.00
Transfer between accounts		7,000.00	(7,000.00)			-
Disbursements	(2,988.98)					(2,988.98)
Ending Balance	\$ 12,306.87	\$ 21,714.52	\$ 1,950.26	\$ 7,597.16	\$ 4,965.32	\$ 48,534.13

Senior Center	Independent Savings	Total
Beginning Balance	\$ 2,021.68	\$ 2,021.68
Interest	0.90	0.90
Rent	100.00	100.00
Ending Balance	\$ 2,122.58	\$ 2,122.58

Total all funds **\$ 1,759,603.69**