

**Treasurer's Report
June 29, 2010**

General

	Independent					Total
	Checking	Citizens First	Ruth CD	BayPort CD	IB CD	
Beginning Balance	\$ 139,228.15	\$ 114,196.80	\$ 114,601.36	\$ 57,941.55	\$ 40,037.71	\$ 466,005.57
Garbage	132.00					132.00
Police income	1,002.59					1,002.59
Cable	720.00					720.00
Interest				43.8	13.6	57.40
Disbursements	(42,458.14)					(42,458.14)
Ending Balance	\$ 98,624.60	\$ 114,196.80	\$ 114,601.36	\$ 57,985.35	\$ 40,051.31	\$ 425,459.42

Water Fund

	Independent		Northstar		Total
	Checking		DWRF	Signature CD	
Beginning Balance	\$ 252,630.25	\$ 131,042.51	\$ 54,343.84		\$ 438,016.60
Water	7,061.35				7,061.35
Ready to Serve	3,565.20				3,565.20
SLC reimbursement					-
Interest					-
Disbursements	(1,205.92)				(1,205.92)
Ending Balance	\$ 262,050.88	\$ 131,042.51	\$ 54,343.84		\$ 447,437.23

Major Street

	Independent					Total
	Checking	Chemical CD	Eastern CD	Northstar CD	Signature CD	
Beginning Balance	\$ 113,914.30	\$ 91,909.31	\$ 103,298.84	\$ 28,212.76	\$ 154,879.55	\$ 492,214.76
Interest						-
State of Michigan	6,251.85					6,251.85
Disbursements	(49.92)					
Ending Balance	\$ 120,116.23	\$ 91,909.31	\$ 103,298.84	\$ 28,212.76	\$ 154,879.55	\$ 498,416.69

Local Street

	Independent			Total
	Checking	Ruth CD	Eastern CD	
Beginning Balance	\$ 161,860.71	\$ 48,669.37	\$ 67,144.26	\$ 277,674.34
Interest				-
Road millage	18,382.95			18,382.95
State of Michigan	1,652.01			1,652.01
Disbursements	(49.92)			(49.92)
Ending Balance	\$ 181,845.75	\$ 48,669.37	\$ 67,144.26	\$ 297,659.38

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Library	Independent		Independent		MMF	Independent		Total
	Checking	Bay Port CD	Savings	Signature CD	Mem.Savings			
Beginning Balance	\$ 12,716.94	14,714.52	\$ 7,219.85	\$ 7,597.16	\$ 4,528.10	\$	46,776.57	
Interest			1.1				1.10	
Copies	81.40						81.40	
Fines	96.40						96.40	
Faxes	65.50						65.50	
Videos	361.00						361.00	
Donation	29.00						29.00	
book bags							-	
Lost book	34.00						34.00	
Out of district fee	70.00						70.00	
Used books	10.75						10.75	
Rent	1,360.00						1,360.00	
Adopt a magazine	36.95						36.95	
Sheridan Twp fees							-	
Thumb works	240.00						240.00	
Handling fee	10.00						10.00	
Memorials					125.00		125.00	
Disbursements	(2,329.15)						(2,329.15)	
Ending Balance	\$ 12,782.79	\$ 14,714.52	\$ 7,220.95	\$ 7,597.16	\$ 4,653.10	\$	46,968.52	

Senior Center	Independent	Total
	Savings	
Beginning Balance	\$ 1,821.68	\$ 1,821.68
Interest		-
Rent	200.00	200.00
Ending Balance	\$ 2,021.68	\$ 2,021.68

Total all funds **\$ 1,717,962.92**