

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

General

	Independent					Total
	Checking	First Michigan	Ruth CD	BayPort CD	IB CD	
Beginning Balance	\$ 119,302.42	\$ 114,460.65	\$ 115,403.01	\$ 58,752.55	\$ 40,160.00	\$ 448,078.63
Garbage	132.00	-	-	-	-	132.00
Police income	955.00	-	-	-	-	955.00
Misc	143.22	-	-	-	-	143.22
Transfer from water fund	3,108.37	-	-	-	-	3,108.37
Interest	-	21.95	115.69	-	1.65	139.29
State of Michigan	12,662.00	-	-	-	-	12,662.00
Disbursements	(40,861.06)	-	-	-	-	(40,861.06)
Ending Balance	\$ 95,441.95	\$ 114,482.60	\$ 115,518.70	\$ 58,752.55	\$ 40,161.65	\$ 424,357.45

Water Fund

	Independent	Northstar	Bay Port State		Total
	Checking	DWRF	Signature CD	Bank CD	
Beginning Balance	\$ 336,676.56	\$ 131,342.82	\$ 54,343.84	-	\$ 522,363.22
Water	195.34	-	-	-	195.34
Ready to Serve	95.36	-	-	-	95.36
Misc	25.00	-	-	-	25.00
Due to general fund	(3,108.37)	-	-	-	(3,108.37)
Interest	-	-	499.36	-	499.36
Transfers	(100,000.00)	-	(54,843.20)	154,843.20	-
Disbursements	(6,472.16)	-	-	-	(6,472.16)
Ending Balance	\$ 227,411.73	\$ 131,342.82	\$ -	\$ 154,843.20	\$ 513,597.75

Major Street

	Independent					Total
	Checking	Chemical CD	Independent CD	Northstar CD	Signature CD	
Beginning Balance	\$ 162,764.35	\$ 91,909.31	\$ 104,386.67	\$ 28,340.17	\$ 155,984.93	\$ 543,385.43
Miscellaneous	346.30	-	-	-	-	346.30
Interest	-	1,280.58	64.08	48.15	317.78	1,710.59
Transfers	(44,651.71)	-	-	-	-	(44,651.71)
State of Michigan	3,573.51	-	-	-	-	3,573.51
Disbursements	(8,435.75)	-	-	-	-	(8,435.75)
Ending Balance	\$ 113,596.70	\$ 93,189.89	\$ 104,450.75	\$ 28,388.32	\$ 156,302.71	\$ 495,928.37

Local Street

	Independent			Chemical	Total
	Checking	Ruth CD	Independent CD	Bank CD	
Beginning Balance	\$ 197,037.03	\$ 48,892.17	\$ 67,851.36	\$ -	\$ 313,780.56
Interest	-	513.72	-	-	513.72
Miscellaneous	745.71	-	-	-	745.71
State of Michigan	1,600.82	-	-	-	1,600.82
From Major Street (50% Act 51)	19,516.86	-	-	-	19,516.86
Transfer to Village Streets	(12,567.43)	-	-	-	(12,567.43)
Transfers	(100,000.00)	-	-	100,000.00	-
Disbursements	(4,217.25)	-	-	-	(4,217.25)
Ending Balance	\$ 102,115.74	\$ 49,405.89	\$ 67,851.36	\$ 100,000.00	\$ 319,372.99

Village Streets

	Independent	Total
	Checking	
Beginning Balance	\$ 11,000.00	\$ 11,000.00
Transfer from Local St	12,567.43	12,567.43
Transfer from Major St	25,134.85	25,134.85
Ending Balance	\$ 48,702.28	\$ 48,702.28

Library

	Independent	Independent	MMF	Independent	Total
	Checking	Bay Port CD	Savings	Signature CD	Mem.Savings

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Beginning Balance	\$ 6,787.73	8,256.41	\$ 13,669.02	\$ 7,597.16	\$ 6,061.08	\$ 42,371.40
Copies	48.81	-	-	-	-	48.81
Fines	39.10	-	-	-	-	39.10
Faxes	70.50	-	-	-	-	70.50
Videos	185.00	-	-	-	-	185.00
Handling fee, headphones, lost movie	47.00	-	-	-	-	47.00
Donation	505.00	-	-	-	-	505.00
Cookbooks	10.00	-	-	-	-	10.00
Rent	380.00	-	-	-	-	380.00
Disbursements	(2,921.94)	-	-	-	-	(2,921.94)
Ending Balance	<u>\$ 5,151.20</u>	<u>\$ 8,256.41</u>	<u>\$ 13,669.02</u>	<u>\$ 7,597.16</u>	<u>\$ 6,061.08</u>	<u>\$ 40,734.87</u>

Senior Center

Independent

Savings

Total

Beginning Balance	<u>\$ 2,578.46</u>	<u>\$ 2,578.46</u>
Interest	50.00	50.00
Ending Balance	<u><u>\$ 2,628.46</u></u>	<u><u>\$ 2,628.46</u></u>

Total all funds

\$ 1,807,619.89