

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

**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	\$ 292,565.68	\$ 114,340.78	\$ 114,601.36	\$ 57,941.55	\$ 40,091.71	\$ 619,541.08
Garbage	1,944.00					1,944.00
Police income	20.00					20.00
Taxes	20,187.08					20,187.08
Miscellaneous	1,167.39					1,167.39
Interest	102.45	23.49	559.97	811.00	13.18	1,510.09
Taxes due to other funds	(39,207.65)					(39,207.65)
Disbursements	(36,401.36)					(36,401.36)
Ending Balance	<u>\$ 240,377.59</u>	<u>\$ 114,364.27</u>	<u>\$ 115,161.33</u>	<u>\$ 58,752.55</u>	<u>\$ 40,104.89</u>	<u>\$ 568,760.63</u>

**Water Fund**

	<b>Independent</b>		<b>Northstar</b>		
	<b>Checking</b>	<b>DWRF</b>	<b>Signature CD</b>		<b>Total</b>
Beginning Balance	\$ 263,113.55	\$ 131,177.77	\$ 54,343.84		\$ 448,635.16
Water	23,109.48				23,109.48
Ready to Serve	15,406.26				15,406.26
Interest	112.05	32.35			144.40
Disbursements	(1,612.18)				(1,612.18)
Ending Balance	<u>\$ 300,129.16</u>	<u>\$ 131,210.12</u>	<u>\$ 54,343.84</u>		<u>\$ 485,683.12</u>

**Major Street**

	<b>Independent</b>					
	<b>Checking</b>	<b>Chemical CD</b>	<b>Eastern CD</b>	<b>Northstar CD</b>	<b>Signature CD</b>	<b>Total</b>
Beginning Balance	\$ 128,869.38	\$ 91,909.31	\$ 103,298.84	\$ 28,212.76	\$ 154,879.55	\$ 507,169.84
Interest	52.81				650.31	703.12
State of Michigan	3,419.13					3,419.13
Taxes	18,683.71					18,683.71
Disbursements	-					-
Ending Balance	<u>\$ 151,025.03</u>	<u>\$ 91,909.31</u>	<u>\$ 103,298.84</u>	<u>\$ 28,212.76</u>	<u>\$ 155,529.86</u>	<u>\$ 529,975.80</u>

**Local Street**

	<b>Independent</b>			
	<b>Checking</b>	<b>Ruth CD</b>	<b>Eastern CD</b>	<b>Total</b>
Beginning Balance	\$ 185,700.13	\$ 48,892.17	\$ 67,144.26	\$ 301,736.56
Interest	75.35			75.35
State of Michigan	1,755.11			1,755.11
Taxes	5,070.02			5,070.02
Disbursements	(290.42)			(290.42)
Ending Balance	<u>\$ 192,310.19</u>	<u>\$ 48,892.17</u>	<u>\$ 67,144.26</u>	<u>\$ 308,346.62</u>

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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	\$ 6,421.11	21,714.52	\$ 13,650.26	\$ 7,597.16		\$ 5,562.32	\$ 54,945.37	
Interest	5.16	1,087.97	1.77			2.57	1,097.47	
Taxes		15,453.92					15,453.92	
Copies	132.40						132.40	
Fines	72.10						72.10	
Faxes	118.50						118.50	
Videos	344.40						344.40	
Handling fee	59.00						59.00	
Headphones	6.00						6.00	
Flashdrive	14.00						14.00	
Used books	7.00						7.00	
New cards	2.00						2.00	
Out of district	10.00						10.00	
Donation	135.00						135.00	
Book order	21.00						21.00	
Rent	360.00						360.00	
Reimburesment for damages	100.00						100.00	
State of Michigan	712.36						712.36	
Grant reimburesment	465.00						465.00	
Memorials						135.00	135.00	
Disbursements	(3,946.95)						(3,946.95)	
Ending Balance	\$ 5,038.08	\$ 38,256.41	\$ 13,652.03	\$ 7,597.16		\$ 5,699.89	\$ 70,243.57	

<b>Senior Center</b>	<b>Independent Savings</b>	<b>Total</b>
Beginning Balance	\$ 2,322.58	\$ 2,322.58
Interest	1.11	1.11
Rent		-
Ending Balance	\$ 2,323.69	\$ 2,323.69

**Total all funds** **\$ 1,965,333.43**