

**Treasurer's Report  
September 30, 2010**

<b>General</b>	<b>Independent</b>					<b>Total</b>
	<b>Checking</b>	<b>Citizens First</b>	<b>Ruth CD</b>	<b>BayPort CD</b>	<b>IB CD</b>	
Beginning Balance	\$ 124,096.50	\$ 114,315.72	\$ 114,601.36	\$ 57,941.55	\$ 40,078.09	\$ 451,033.22
Garbage	21,521.05					21,521.05
Police income	5,286.63					5,286.63
Taxes	164,624.76					164,624.76
State of Michigan	12,991.00					12,991.00
Interest	25.85	25.06			13.62	64.53
Disbursements	(35,980.11)					(35,980.11)
<b>Ending Balance</b>	<b>\$ 292,565.68</b>	<b>\$ 114,340.78</b>	<b>\$ 114,601.36</b>	<b>\$ 57,941.55</b>	<b>\$ 40,091.71</b>	<b>\$ 619,541.08</b>

<b>Water Fund</b>	<b>Independent</b>		<b>Northstar</b>		<b>Total</b>
	<b>Checking</b>	<b>DWRP</b>	<b>Signature CD</b>		
Beginning Balance	\$ 301,690.63	\$ 131,144.36	\$ 54,343.84		\$ 487,178.83
Water	432.06				432.06
Ready to Serve	477.71				477.71
Interest	65.80	33.41			99.21
Disbursements	(39,552.65)				(39,552.65)
<b>Ending Balance</b>	<b>\$ 263,113.55</b>	<b>\$ 131,177.77</b>	<b>\$ 54,343.84</b>		<b>\$ 448,635.16</b>

<b>Major Street</b>	<b>Independent</b>					<b>Total</b>
	<b>Checking</b>	<b>Chemical CD</b>	<b>Eastern CD</b>	<b>Northstar CD</b>	<b>Signature CD</b>	
Beginning Balance	\$ 125,208.82	\$ 91,909.31	\$ 103,298.84	\$ 28,212.76	\$ 154,879.55	\$ 503,509.28
Interest	27.17					27.17
State of Michigan	3,875.27					3,875.27
Disbursements	(241.88)					(241.88)
<b>Ending Balance</b>	<b>\$ 128,869.38</b>	<b>\$ 91,909.31</b>	<b>\$ 103,298.84</b>	<b>\$ 28,212.76</b>	<b>\$ 154,879.55</b>	<b>\$ 507,169.84</b>

<b>Local Street</b>	<b>Independent</b>			<b>Total</b>
	<b>Checking</b>	<b>Ruth CD</b>	<b>Eastern CD</b>	
Beginning Balance	\$ 184,373.15	\$ 48,892.17	\$ 67,144.26	\$ 300,409.58
Interest	40.31			40.31
State of Michigan	1,989.26			1,989.26
Disbursements	(702.59)			(702.59)
<b>Ending Balance</b>	<b>\$ 185,700.13</b>	<b>\$ 48,892.17</b>	<b>\$ 67,144.26</b>	<b>\$ 301,736.56</b>

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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	\$ 20,068.53	21,714.52	\$ 1,950.26	\$ 7,597.16	\$ 5,165.32	\$	56,495.79
Interest	4.39						4.39
Copies	110.27						110.27
Fines	93.50						93.50
Faxes	94.00						94.00
Videos	377.00						377.00
Handling fee	39.00						39.00
Headphones	7.50						7.50
Donation	133.00						133.00
Summer reading club	85.01						85.01
Lost book	5.00						5.00
Cookbook	7.50						7.50
Rent	360.00						360.00
Reimburesment for damages	100.00						100.00
BTOP Grand reimbursement	172.47						172.47
Sanilac county	230.31						230.31
Memorials					397.00		397.00
Transfer between accounts	(11,700.00)		11,700.00				-
Disbursements	(3,766.37)						(3,766.37)
Ending Balance	\$ 6,421.11	\$ 21,714.52	\$ 13,650.26	\$ 7,597.16	\$ 5,562.32	\$	<b>54,945.37</b>

<b>Senior Center</b>	<b>Independent Savings</b>	<b>Total</b>
Beginning Balance	\$ 2,272.58	\$ 2,272.58
Interest		-
Rent	50.00	50.00
Ending Balance	<b>\$ 2,322.58</b>	<b>\$ 2,322.58</b>

**Total all funds** **\$ 1,934,350.59**