

Treasurer's Report
April 30, 2010

General

	Independent					Total
	Checking	Citizens First	Ruth CD	BayPort CD	IB CD	
Beginning Balance	\$ 226,068.88	\$ 114,098.31	\$ 114,438.02	\$ 57,941.55	\$ 40,010.96	\$ 552,557.72
Garbage	132.00					132.00
Police income	1,175.36					1,175.36
Firewood						-
State of MI						-
Sales Tax						-
Interest	52.72	51.58	163.34		13.59	281.23
Disbursements	(51,821.99)					(51,821.99)
Ending Balance	\$ 175,606.97	\$ 114,149.89	\$ 114,601.36	\$ 57,941.55	\$ 40,024.55	\$ 502,324.32

Water Fund

	Independent		Northstar	Total
	Checking	DWRF	Signature CD	
Beginning Balance	\$ 239,791.79	\$ 130,946.70	\$ 54,144.46	\$ 424,882.95
Water	6,925.29			6,925.29
Ready to Serve	7,840.86			7,840.86
Interest	104.72	63.51	153.27	321.50
Disbursements	(664.39)			(664.39)
Ending Balance	\$ 253,998.27	\$ 131,010.21	\$ 54,297.73	\$ 439,306.21

Major Street

	Independent					Total
	Checking	Chemical CD	Eastern CD	Northstar CD	Signature CD	
Beginning Balance	\$ 106,738.99	\$ 91,909.31	\$ 103,298.84	\$ 28,212.76	\$ 154,748.12	\$ 484,908.02
Interest	46.31				131.43	177.74
State of Michigan	3,740.09					3,740.09
Disbursements						-
Ending Balance	\$ 110,525.39	\$ 91,909.31	\$ 103,298.84	\$ 28,212.76	\$ 154,879.55	\$ 488,825.85

Local Street

	Independent			Total
	Checking	Ruth CD	Eastern CD	
Beginning Balance	\$ 157,882.76	\$ 48,442.06	\$ 67,144.26	\$ 273,469.08
Interest	68.73	227.31		296.04
State of Michigan	1,919.27			1,919.27
Misc - salt usage	231.00			231.00
Disbursements				-
Ending Balance	\$ 160,101.76	\$ 48,669.37	\$ 67,144.26	\$ 275,915.39

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Library	Independent		Independent		MMF	Independent	Total
	Checking	Bay Port CD	Savings	Signature CD	Mem.Savings		
Beginning Balance	\$ 6,340.56	14,714.52	\$ 7,217.20	\$ 7,597.16	\$ 4,020.01	\$	39,889.45
Interest	3.78		2.65		3.09		9.52
Copies	107.66						107.66
Fines	66.20						66.20
Faxes	62.00						62.00
Videos	399.00						399.00
Donation	105.00						105.00
Lost books	100.00						100.00
New card	1.00						1.00
Out of district fee	30.00						30.00
Used books	15.80						15.80
Rent	540.00						540.00
Adopt a magazine	105.00						105.00
State aid	706.26						706.26
Thumb works - reimburse	120.00						120.00
Memorials					340.00		340.00
Disbursements	(2,983.13)						(2,983.13)
Ending Balance	\$ 5,719.13	\$ 14,714.52	\$ 7,219.85	\$ 7,597.16	\$ 4,363.10	\$	39,613.76

Senior Center	Independent	Total
	Savings	
Beginning Balance	\$ 1,620.59	\$ 1,620.59
Interest	1.09	1.09
Rent	100.00	100.00
Ending Balance	\$ 1,721.68	\$ 1,721.68

Total all funds **\$ 1,747,707.21**