

**Treasurer's Report  
March 30, 2009**

**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	\$ 242,650.19	\$ 114,054.56	\$ 114,438.02	\$ 57,941.55	\$ 40,000.00	\$ 569,084.32
Garbage	132.00					132.00
Police income	2,903.14					2,903.14
Firewood	480.00					480.00
State of MI	12,227.00					12,227.00
Sales Tax						-
Interest		43.75			10.96	54.71
Disbursements	(32,323.45)					(32,323.45)
Ending Balance	<u>\$ 226,068.88</u>	<u>\$ 114,098.31</u>	<u>\$ 114,438.02</u>	<u>\$ 57,941.55</u>	<u>\$ 40,010.96</u>	<u>\$ 552,557.72</u>

**Water Fund**

	<b>Independent</b>		<b>Northstar</b>		
	<b>Checking</b>	<b>DWRF</b>	<b>Signature CD</b>		<b>Total</b>
Beginning Balance	\$ 236,372.88	\$ 130,946.70	\$ 54,144.46		\$ 421,464.04
Water	4,213.83				4,213.83
Ready to Serve	4,568.68				4,568.68
Interest					-
Disbursements	(5,363.60)				(5,363.60)
Ending Balance	<u>\$ 239,791.79</u>	<u>\$ 130,946.70</u>	<u>\$ 54,144.46</u>		<u>\$ 424,882.95</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	\$ 98,856.11	\$ 91,909.31	\$ 103,298.84	\$ 28,212.76	\$ 154,540.66	\$ 476,817.68
Interest					207.46	207.46
State of Michigan	7,882.88					7,882.88
Disbursements						-
Ending Balance	<u>\$ 106,738.99</u>	<u>\$ 91,909.31</u>	<u>\$ 103,298.84</u>	<u>\$ 28,212.76</u>	<u>\$ 154,748.12</u>	<u>\$ 484,908.02</u>

**Local Street**

	<b>Independent</b>			
	<b>Checking</b>	<b>Ruth CD</b>	<b>Eastern CD</b>	<b>Total</b>
Beginning Balance	\$ 156,994.54	\$ 48,442.06	\$ 67,144.26	\$ 272,580.86
Interest	-			-
State of Michigan	2,094.35			2,094.35
Disbursements	(1,206.13)			(1,206.13)
Ending Balance	<u>\$ 157,882.76</u>	<u>\$ 48,442.06</u>	<u>\$ 67,144.26</u>	<u>\$ 273,469.08</u>

**Treasurer's Report  
March 30, 2009**

<b>Library</b>	<b>Independent Checking</b>	<b>Bay Port CD</b>	<b>Independent Savings</b>	<b>MMF Signature CD</b>	<b>Independent Mem.Savings</b>	<b>Total</b>
Beginning Balance	\$ 6,510.50	14,714.52	\$ 7,217.20	\$ 7,569.16	\$ 3,880.01	\$ 39,891.39
Interest				28		28.00
Copies	87.99					87.99
Fines	88.20					88.20
Faxes	105.00					105.00
Videos	381.00					381.00
Donation	5.00					5.00
Lost books	15.95					15.95
Out of district fee	10.00					10.00
Used books	15.50					15.50
Rent	360.00					360.00
Adopt a magazine	521.00					521.00
Paris Twp Library fees	1,098.00					1,098.00
Memorials					140.00	140.00
Disbursements	(2,857.58)					(2,857.58)
Ending Balance	<u>\$ 6,340.56</u>	<u>\$ 14,714.52</u>	<u>\$ 7,217.20</u>	<u>\$ 7,597.16</u>	<u>\$ 4,020.01</u>	<u>\$ 39,889.45</u>

<b>Senior Center</b>	<b>Independent Savings</b>	<b>Total</b>
Beginning Balance	\$ 1,620.59	\$ 1,620.59
From General fund		-
Ending Balance	<u>\$ 1,620.59</u>	<u>\$ 1,620.59</u>

**Total all funds** \$ 1,777,327.81

**Treasurer's Report  
February 28, 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	\$ 164,547.09	\$ 114,009.27	\$ 114,438.02	\$ 57,941.55	\$ 40,000.00	\$ 490,935.93
Garbage						-
Police income	935.00					935.00
Cable and Satellite	839.08					839.08
Misc - JD wind payment	2,000.00					2,000.00
Sales Tax						-
Interest	90.04	45.29				135.33
Reimbursements for wages	121,349.85					121,349.85
Disbursements	(47,110.87)					(47,110.87)
Ending Balance	<u>\$ 242,650.19</u>	<u>\$ 114,054.56</u>	<u>\$ 114,438.02</u>	<u>\$ 57,941.55</u>	<u>\$ 40,000.00</u>	<u>\$ 569,084.32</u>

<b>Water Fund</b>	<b>Independent</b>		<b>Northstar</b>		<b>Total</b>
	<b>Checking</b>		<b>DWRF</b>	<b>Signature CD</b>	
Beginning Balance	\$ 269,140.91	\$ 130,913.35	\$ 54,064.10		\$ 454,118.36
Water	1,834.41				1,834.41
Ready to Serve	1,517.82				1,517.82
Interest	121.63	33.35	80.36		235.34
Disbursements	(36,241.89)				(36,241.89)
Ending Balance	<u>\$ 236,372.88</u>	<u>\$ 130,946.70</u>	<u>\$ 54,144.46</u>		<u>\$ 421,464.04</u>

<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	\$ 119,899.38	\$ 91,909.31	\$ 103,298.84	\$ 28,136.83	\$ 154,311.30	\$ 497,555.66
Interest	54.51			75.93	229.36	359.80
State of Michigan	2,986.13					2,986.13
Disbursements	(24,083.91)					(24,083.91)
Ending Balance	<u>\$ 98,856.11</u>	<u>\$ 91,909.31</u>	<u>\$ 103,298.84</u>	<u>\$ 28,212.76</u>	<u>\$ 154,540.66</u>	<u>\$ 476,817.68</u>

<b>Local Street</b>	<b>Independent</b>			<b>Total</b>
	<b>Checking</b>	<b>Ruth CD</b>	<b>Eastern CD</b>	
Beginning Balance	\$ 181,446.94	\$ 48,442.06	\$ 67,144.26	\$ 297,033.26
Interest	80.27			80.27
State of Michigan	1,532.38			1,532.38
Disbursements	(26,065.05)			
Ending Balance	<u>\$ 156,994.54</u>	<u>\$ 48,442.06</u>	<u>\$ 67,144.26</u>	<u>\$ 272,580.86</u>

**Treasurer's Report  
February 28, 2010**

<b>Library</b>	<b>Independent Checking</b>	<b>Bay Port CD</b>	<b>Independent Savings</b>	<b>MMF Signature CD</b>	<b>Independent Mem.Savings</b>	<b>Total</b>
Beginning Balance	\$ 1,696.34	49,178.89	\$ 7,211.76	\$ 7,569.16	\$ 3,725.01	\$ 69,381.16
Interest	2.32		5.44			7.76
Copies	150.88					150.88
Fines	5,027.98					5,027.98
Faxes	87.50					87.50
Videos	403.00					403.00
Donation	32.00					32.00
Lost books	4.00					4.00
Used books	71.40					71.40
Rent	570.44					570.44
Adopt a magazine	266.00					266.00
Bake sale	1,439.60					1,439.60
Memorials					155.00	155.00
Transfer between accounts	34,464.37	(34,464.37)				-
Disbursements	(37,705.33)					(37,705.33)
Ending Balance	<u>\$ 6,510.50</u>	<u>\$ 14,714.52</u>	<u>\$ 7,217.20</u>	<u>\$ 7,569.16</u>	<u>\$ 3,880.01</u>	<u>\$ 39,891.39</u>

<b>Senior Center</b>	<b>Independent Savings</b>	<b>Total</b>
Beginning Balance	\$ 1,120.59	\$ 1,120.59
From General fund	500.00	500.00
Ending Balance	<u>\$ 1,620.59</u>	<u>\$ 1,620.59</u>

<b>Total all funds</b>	<u><u>\$ 1,781,458.88</u></u>
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**Treasurer's Report  
January 31, 2010**

**General**

	<b>Independent Checking</b>	<b>Citizens First</b>	<b>Ruth CD</b>	<b>BayPort CD</b>	<b>IB CD</b>	<b>Total</b>
Beginning Balance	\$ 213,953.13	\$ 113,960.89	\$ 114,438.02	\$ 57,941.55	\$ -	\$ 500,293.59
Transfer to CD	(40,000.00)				40,000.00	-
Garbage	132.00					132.00
Police income	1,156.07					1,156.07
Amish	653.00					653.00
Sales Tax	12,875.00					12,875.00
Interest		48.38				48.38
Misc	99.59					99.59
Disbursements	(24,321.70)					(24,321.70)
Ending Balance	<u>\$ 164,547.09</u>	<u>\$ 114,009.27</u>	<u>\$ 114,438.02</u>	<u>\$ 57,941.55</u>	<u>\$ 40,000.00</u>	<u>\$ 490,935.93</u>

**Water Fund**

	<b>Independent Checking</b>	<b>Northstar DWRF</b>	<b>Signature CD</b>	<b>Total</b>
Beginning Balance	\$ 245,994.01	\$ 130,880.00	\$ 54,064.10	\$ 430,938.11
Water	16,375.06			16,375.06
Ready to Serve	8,355.13			8,355.13
Interest	103.67	33.35		137.02
Disbursements	(1,686.96)			(1,686.96)
Ending Balance	<u>\$ 269,140.91</u>	<u>\$ 130,913.35</u>	<u>\$ 54,064.10</u>	<u>\$ 454,118.36</u>

**Major Street**

	<b>Independent Checking</b>	<b>Chemical CD</b>	<b>Eastern CD</b>	<b>Northstar CD</b>	<b>Signature CD</b>	<b>Total</b>
Beginning Balance	\$ 116,892.01	\$ 90,906.15	\$ 103,298.84	\$ 28,136.83	\$ 154,082.29	\$ 493,316.12
Interest		1,003.16			229.01	1,232.17
Property taxes						-
State of Michigan	3,007.37					3,007.37
Ending Balance	<u>\$ 119,899.38</u>	<u>\$ 91,909.31</u>	<u>\$ 103,298.84</u>	<u>\$ 28,136.83</u>	<u>\$ 154,311.30</u>	<u>\$ 497,555.66</u>

**Local Street**

	<b>Independent Checking</b>	<b>Ruth CD</b>	<b>Eastern CD</b>	<b>Total</b>
Beginning Balance	\$ 169,755.23	\$ 48,442.06	\$ 67,144.26	\$ 285,341.55
Interest				-
Bingham Township -roads	11,000.00			-
Property taxes				-
State of Michigan	1,543.27			1,543.27
Misc	84.00			
Disbursements	(935.56)			
Ending Balance	<u>\$ 181,446.94</u>	<u>\$ 48,442.06</u>	<u>\$ 67,144.26</u>	<u>\$ 297,033.26</u>

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

<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	\$ 1,812.94	47,962.00	\$ 7,211.76	\$ 7,569.16		\$ 3,440.01	\$ 67,995.87
Interest		1216.89					1,216.89
Copies	50.54						50.54
Fines	154.80						154.80
Faxes	53.00						53.00
Videos	350.00						350.00
Donation	355.00						355.00
Lost books	32.00						32.00
Used books	6.50						6.50
Rent	360.00						360.00
Cookbooks	784.00						784.00
Memorials						285.00	285.00
Disbursements	(2,262.44)						(2,262.44)
Ending Balance	\$ 1,696.34	\$ 49,178.89	\$ 7,211.76	\$ 7,569.16		\$ 3,725.01	<b>\$ 69,381.16</b>

<b>Senior Center</b>	<b>Independent Savings</b>	<b>Total</b>
Beginning Balance	\$ 920.59	\$ 920.59
Interest		-
Rent	200.00	200.00
Ending Balance	<b>\$ 1,120.59</b>	<b>\$ 1,120.59</b>

**Total all funds** **\$ 1,810,144.96**

**Treasurer's Report  
December 31, 2009**

**General**

	<b>Checking</b>	<b>Citizens First</b>	<b>Ruth CD</b>	<b>BayPort CD</b>	<b>Total</b>
Beginning Balance	\$ 249,745.64	\$ 113,912.51	\$ 113,846.62	\$ 57,941.55	\$ 535,446.32
Garbage	132.00				132.00
Police Income	610.00				610.00
Cable and Satellite					-
Amish	10,857.73				10,857.73
Misc					-
Taxes	1,476.71				1,476.71
Farm rent					-
Sales tax					-
Interest	192.74	48.38	591.40		832.52
Disbursements	(49,061.69)				(49,061.69)
Ending Balance	\$ 213,953.13	\$ 113,960.89	\$ 114,438.02	\$ 57,941.55	<b>\$ 500,293.59</b>

**Water Fund**

**DWRF**

	<b>Checking</b>	<b>Checking</b>	<b>Signature CD</b>	<b>Total</b>
Beginning Balance	\$ 235,644.31	\$ 130,847.74	\$ 53,906.33	\$ 420,398.38
Water	8,454.31			8,454.31
Reserve	7,043.98			7,043.98
Water parts and misc	25.35			25.35
Interest	120.26	32.26	157.77	310.29
Disbursements	(5,294.20)			(5,294.20)
Ending Balance	\$ 245,994.01	\$ 130,880.00	\$ 54,064.10	<b>\$ 430,938.11</b>

**Major Street**

	<b>Checking</b>	<b>Chemical CD</b>	<b>Eastern CD</b>	<b>Northstar CD</b>	<b>Signature CD</b>	<b>Total</b>
Beginning Balance	\$ 113,824.93	\$ 90,906.15	\$ 103,298.84	\$ 28,136.83	\$ 153,860.98	\$ 490,027.73
Interest	85.82				221.31	307.13
Property taxes						-
State of Michigan	2,981.26					2,981.26
Disbursements						-
Ending Balance	\$ 116,892.01	\$ 90,906.15	\$ 103,298.84	\$ 28,136.83	\$ 154,082.29	<b>\$ 493,316.12</b>

**Local Street**

	<b>Checking</b>	<b>Ruth CD</b>	<b>Eastern CD</b>	<b>Total</b>
Beginning Balance	\$ 168,091.59	\$ 48,442.06	\$ 67,144.26	\$ 283,677.91
Interest	133.77			133.77
Property taxes				-
State of Michigan	1,529.87			1,529.87
Disbursements				-
Ending Balance	\$ 169,755.23	\$ 48,442.06	\$ 67,144.26	<b>\$ 285,341.55</b>

**Treasurer's Report  
December 31, 2009**

**Library**

	<b>Checking</b>	<b>Bay Port CD</b>	<b>Savings</b>	<b>MMF Signature CD</b>	<b>Memorial Savings</b>	<b>Total</b>
Beginning Balance	\$ 3,776.37	\$ 47,962.00	\$ 7,205.64	\$ 7,540.96	\$ 7,990.55	\$ <b>74,475.52</b>
Transfers	(460.00)				110.00	(350.00)
Interest	3.08		6.12	28.2	9.46	46.86
Copies	146.24					146.24
Fines	66.40					66.40
Faxes	79.00					79.00
Videos	389.00					389.00
Donation	78.35					78.35
Cookbooks	7.50					7.50
Lost books	16.00					16.00
Used books	5.60					5.60
Reimbursement	80.00					80.00
Rent	695.00					695.00
Book bag	7.00					7.00
Memorials					330.00	330.00
Disbursements	(3,076.60)				(5,000.00)	(8,076.60)
Ending Balance	<u>\$ 1,812.94</u>	<u>\$ 47,962.00</u>	<u>\$ 7,211.76</u>	<u>\$ 7,569.16</u>	<u>\$ 3,440.01</u>	<u>\$ <b>67,995.87</b></u>

**Senior Center**

	<b>Savings</b>	<b>Total</b>
Beginning Balance	\$ 417.38	\$ 417.38
Transfers	350.00	350.00
Interest	3.21	3.21
Rent	150.00	150.00
Disbursements	-	-
Ending Balance	<u>\$ <b>920.59</b></u>	<u>\$ <b>920.59</b></u>

**Total all funds**

\$ 1,778,805.83

**Treasurer's Report  
November 30, 2009**

**General**

	<b>Checking</b>	<b>Citizens First</b>	<b>Ruth CD</b>	<b>BayPort CD</b>	<b>Total</b>
Beginning Balance	\$ 240,281.07	\$ 113,856.36	\$ 113,846.62	\$ 57,941.55	\$ 525,925.60
Garbage	396.00				396.00
Police Income	978.49				978.49
Cable and Satellite	831.24				831.24
Amish	6,060.08				6,060.08
Misc	245.35				245.35
Taxes	12,276.24				12,276.24
Farm rent	7,571.88				7,571.88
Sales tax	12,993.00				12,993.00
Interest	112.83	56.15			168.98
Disbursements	(32,000.54)				(32,000.54)
Ending Balance	\$ 249,745.64	\$ 113,912.51	\$ 113,846.62	\$ 57,941.55	<b>\$ 535,446.32</b>

**Water Fund**

	<b>DWRF</b>			<b>Total</b>
	<b>Checking</b>	<b>Checking</b>	<b>Signature CD</b>	
Beginning Balance	\$ 236,249.31	\$ 130,814.40	\$ 53,906.33	\$ 420,970.04
Water	1,029.83			1,029.83
Reserve	674.90			674.90
Water parts and misc	38.49			38.49
Interest	112.86	33.34		146.20
Disbursements	(2,461.08)			(2,461.08)
Ending Balance	\$ 235,644.31	\$ 130,847.74	\$ 53,906.33	<b>\$ 420,398.38</b>

**Major Street**

	<b>Checking</b>	<b>Chemical CD</b>	<b>Eastern CD</b>	<b>Northstar CD</b>	<b>Signature CD</b>	<b>Total</b>
Beginning Balance	\$ 106,490.44	\$ 90,906.15	\$ 100,000.00	\$ 28,136.83	\$ 153,632.64	\$ 479,166.06
Interest	41.69		3,298.84		228.34	3,568.87
Property taxes	4,168.03					4,168.03
State of Michigan	3,182.68					3,182.68
Disbursements	(57.91)					(57.91)
Ending Balance	\$ 113,824.93	\$ 90,906.15	\$ 103,298.84	\$ 28,136.83	\$ 153,860.98	<b>\$ 490,027.73</b>

**Local Street**

	<b>Checking</b>	<b>Ruth CD</b>	<b>Eastern CD</b>	<b>Total</b>
Beginning Balance	\$ 194,911.14	\$ 48,442.06	\$ 65,000.00	\$ 308,353.20
Interest	78.89		2,144.26	2,223.15
Property taxes	2,084.01			2,084.01
State of Michigan	1,633.25			1,633.25
Disbursements	(30,615.70)			(30,615.70)
Ending Balance	\$ 168,091.59	\$ 48,442.06	\$ 67,144.26	<b>\$ 283,677.91</b>

**Treasurer's Report  
November 30, 2009**

**Library**

	<b>Checking</b>	<b>Bay Port CD</b>	<b>Savings</b>	<b>MMF Signature CD</b>	<b>Memorial Savings</b>	<b>Total</b>
Beginning Balance	\$ 2,820.32	47,962.00	\$ 7,205.64	\$ 7,540.96	\$ 8,075.59	\$ 73,604.51
Taxes	1,333.37					1,333.37
Interest	7.04					7.04
Copies	142.65					142.65
Fines	63.70					63.70
Faxes	91.00					91.00
Videos	318.00					318.00
New card	1.00					1.00
Donation	14.00					14.00
Cookbooks	7.50					7.50
Lost books	2.00					2.00
Used books	1.40					1.40
Reimbursement	60.00					60.00
Rent	945.18				150.00	1,095.18
Book bag	2.00					2.00
Memorials	110.00					110.00
Disbursements	(2,142.79)				(235.04)	(2,377.83)
Ending Balance	<u>\$ 3,776.37</u>	<u>\$ 47,962.00</u>	<u>\$ 7,205.64</u>	<u>\$ 7,540.96</u>	<u>\$ 7,990.55</u>	<u>\$ 74,475.52</u>

**Senior Center**

	<b>Savings</b>	<b>Total</b>
Beginning Balance	\$ 3,417.38	\$ 3,417.38
Interest	-	-
Rent	-	-
Disbursements	(3,000.00)	(3,000.00)
Ending Balance	<u>\$ 417.38</u>	<u>\$ 417.38</u>

**Total all funds**

\$ 1,804,443.24

**Treasurer's Report  
October 31, 2009**

**General**

	<b>Checking</b>	<b>Citizens First</b>	<b>Ruth CD</b>	<b>BayPort CD</b>	<b>Total</b>
Beginning Balance	\$ 330,094.43	\$ 113,688.07	\$ 112,084.31	\$ 56,527.97	\$ 612,394.78
Correction	216.00				216.00
Garbage	644.00				644.00
Police Income	2,610.98				2,610.98
Amish	12,351.56				12,351.56
Liquor Fees	41.25				41.25
Interest	101.91	168.29	1,762.31	1413.58	3,446.09
Disbursements	(105,779.06)				(105,779.06)
Ending Balance	\$ 240,281.07	\$ 113,856.36	\$ 113,846.62	\$ 57,941.55	<b>\$ 525,925.60</b>

**Water Fund**

	<b>DWRF</b>			<b>Total</b>
	<b>Checking</b>	<b>Checking</b>	<b>Signature CD</b>	
Beginning Balance	\$ 200,866.60	\$ 130,782.16	\$ 53,749.02	\$ 385,397.78
Correction	(61.85)			(61.85)
Water	24,224.09			24,224.09
Reserve	11,938.45			11,938.45
NSF repayment	25.00			25.00
Interest	152.46	32.24	157.31	342.01
Disbursements	(895.44)			(895.44)
Ending Balance	\$ 236,249.31	\$ 130,814.40	\$ 53,906.33	<b>\$ 420,970.04</b>

**Major Street**

	<b>Checking</b>	<b>Chemical CD</b>	<b>Eastern CD</b>	<b>Northstar CD</b>	<b>Signature CD</b>	<b>Total</b>
Beginning Balance	\$ 78,011.53	\$ 83,859.79	\$ 100,000.00	\$ 28,042.67	\$ 153,411.98	\$ 443,325.97
Interest	31.67	7,046.36		94.16	220.66	7,392.85
Property taxes	25,276.94					25,276.94
State of Michigan	3,170.30					3,170.30
Ending Balance	\$ 106,490.44	\$ 90,906.15	\$ 100,000.00	\$ 28,136.83	\$ 153,632.64	<b>\$ 479,166.06</b>

**Local Street**

	<b>Checking</b>	<b>Ruth CD</b>	<b>Eastern CD</b>	<b>Total</b>
Beginning Balance	\$ 178,041.78	\$ 48,049.10	\$ 65,000.00	\$ 291,090.88
Interest	77.37	392.96		470.33
Property taxes	15,165.26			15,165.26
State of Michigan	1,626.73			1,626.73
Ending Balance	\$ 194,911.14	\$ 48,442.06	\$ 65,000.00	<b>\$ 308,353.20</b>

**Treasurer's Report  
October 31, 2009**

**Library**

	<b>Checking</b>	<b>Bay Port CD</b>	<b>Savings</b>	<b>MMF Signature CD</b>	<b>Memorial Savings</b>	<b>Total</b>
Beginning Balance	\$ 3,058.52	29,610.57	\$ 7,199.72	\$ 7,540.96	\$ 8,065.65	\$ 55,475.42
Taxes		18,351.43				18,351.43
Interest	1.56		5.92		9.94	17.42
Copies	98.35					98.35
Fines	54.15					54.15
Faxes	62.00					62.00
Videos	260.00					260.00
Donation	5.00					5.00
Lost books	47.00					47.00
Used books	6.00					6.00
Rent	861.79					861.79
Book bag	2.00					2.00
Memorials	150.00					150.00
Disbursements	(1,786.05)					(1,786.05)
Ending Balance	\$ 2,820.32	\$ 47,962.00	\$ 7,205.64	\$ 7,540.96	\$ 8,075.59	<b>\$ 73,604.51</b>

**Senior Center**

	<b>Savings</b>	<b>Total</b>
Beginning Balance	\$ 3,312.40	\$ 3,312.40
Interest	4.98	4.98
Rent	100.00	100.00
Ending Balance	<b>\$ 3,417.38</b>	<b>\$ 3,417.38</b>

**Total all funds**

**\$ 1,811,436.79**