

**Treasurer's Report  
May 31, 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	\$ 175,606.97	\$ 114,149.89	\$ 114,601.36	\$ 57,941.55	\$ 40,024.55	\$ 502,324.32
Garbage	132.00					132.00
Police income	798.43					798.43
Bingham Twp	9,928.00					9,928.00
Cable	790.19					790.19
Misc	238.80					238.80
Sales Tax	10,386.00					10,386.00
Interest	73.14	46.91			13.16	133.21
Disbursements	(58,725.38)					(58,725.38)
<b>Ending Balance</b>	<b>\$ 139,228.15</b>	<b>\$ 114,196.80</b>	<b>\$ 114,601.36</b>	<b>\$ 57,941.55</b>	<b>\$ 40,037.71</b>	<b>\$ 466,005.57</b>

<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	\$ 253,998.27	\$ 131,010.21	\$ 54,297.73			\$ 439,306.21
Water	865.02					865.02
Ready to Serve	878.88					878.88
SLC reimbursement	5,646.86					5,646.86
Interest	48.04	32.3	46.11			126.45
Disbursements	(8,806.82)					(8,806.82)
<b>Ending Balance</b>	<b>\$ 252,630.25</b>	<b>\$ 131,042.51</b>	<b>\$ 54,343.84</b>			<b>\$ 438,016.60</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	\$ 110,525.39	\$ 91,909.31	\$ 103,298.84	\$ 28,212.76	\$ 154,879.55	\$ 488,825.85
Interest	21.47					21.47
State of Michigan	3,367.44					3,367.44
Disbursements						
<b>Ending Balance</b>	<b>\$ 113,914.30</b>	<b>\$ 91,909.31</b>	<b>\$ 103,298.84</b>	<b>\$ 28,212.76</b>	<b>\$ 154,879.55</b>	<b>\$ 492,214.76</b>

<b>Local Street</b>	<b>Independent</b>			<b>Total</b>
	<b>Checking</b>	<b>Ruth CD</b>	<b>Eastern CD</b>	
Beginning Balance	\$ 160,101.76	\$ 48,669.37	\$ 67,144.26	\$ 275,915.39
Interest	30.85			30.85
State of Michigan	1,728.10			1,728.10
Disbursements				-
<b>Ending Balance</b>	<b>\$ 161,860.71</b>	<b>\$ 48,669.37</b>	<b>\$ 67,144.26</b>	<b>\$ 277,674.34</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	\$ 5,719.13	14,714.52	\$ 7,219.85	\$ 7,597.16	\$ 4,363.10	\$	\$ 39,613.76
Interest	1.74						1.74
Copies	173.08						173.08
Fines	84.60						84.60
Faxes	89.00						89.00
Videos	402.00						402.00
Donation	30.00						30.00
book bags	10.10						10.10
New card	1.00						1.00
Out of district fee	100.00						100.00
Used books	11.75						11.75
Rent	700.00						700.00
Adopt a magazine	20.00						20.00
Sheridan Twp fees	566.00						566.00
Sanilac taxes	7,160.58						7,160.58
Thumb works - reimbursement	220.00						220.00
Memorials					165.00		165.00
Disbursements	(2,572.04)						(2,572.04)
<b>Ending Balance</b>	<b>\$ 12,716.94</b>	<b>\$ 14,714.52</b>	<b>\$ 7,219.85</b>	<b>\$ 7,597.16</b>	<b>\$ 4,528.10</b>	<b>\$</b>	<b>\$ 46,776.57</b>

<b>Senior Center</b>	<b>Independent</b>	<b>Total</b>
	<b>Savings</b>	
Beginning Balance	\$ 1,721.68	\$ 1,721.68
Interest		-
Rent	100.00	100.00
<b>Ending Balance</b>	<b>\$ 1,821.68</b>	<b>\$ 1,821.68</b>

**Total all funds** **\$ 1,722,509.52**