

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

General

	Independent					Total
	Checking	Citizens First	Ruth CD	BayPort CD	IB CD	
Beginning Balance	\$ 240,377.59	\$ 114,364.27	\$ 115,161.33	\$ 58,752.55	\$ 40,104.89	\$ 568,760.63
Garbage	780.00					780.00
Police income	995.50					995.50
Miscellaneous and farm rent	8,729.39					8,729.39
Interest		22.72			13.63	36.35
State of Michigan	13,587.00					13,587.00
Disbursements	(38,017.68)					(38,017.68)
Ending Balance	<u>\$ 226,451.80</u>	<u>\$ 114,386.99</u>	<u>\$ 115,161.33</u>	<u>\$ 58,752.55</u>	<u>\$ 40,118.52</u>	<u>\$ 554,871.19</u>

Water Fund

	Independent		Northstar		Total
	Checking	DWRF	DWRF	Signature CD	
Beginning Balance	\$ 300,129.16	\$ 131,210.12		\$ 54,343.84	\$ 485,683.12
Water	2,408.33				2,408.33
Ready to Serve	1,816.72				1,816.72
Interest			33.43		33.43
Disbursements	(1,559.01)				(1,559.01)
Ending Balance	<u>\$ 302,795.20</u>	<u>\$ 131,243.55</u>		<u>\$ 54,343.84</u>	<u>\$ 488,382.59</u>

Major Street

	Independent					Total
	Checking	Chemical CD	Eastern CD	Northstar CD	Signature CD	
Beginning Balance	\$ 151,025.03	\$ 91,909.31	\$ 103,298.84	\$ 28,212.76	\$ 155,529.86	\$ 529,975.80
Interest			933.52	105.69		1,039.21
State of Michigan	3,299.37					3,299.37
Ending Balance	<u>\$ 154,324.40</u>	<u>\$ 91,909.31</u>	<u>\$ 104,232.36</u>	<u>\$ 28,318.45</u>	<u>\$ 155,529.86</u>	<u>\$ 534,314.38</u>

Local Street

	Independent			Total
	Checking	Ruth CD	Eastern CD	
Beginning Balance	\$ 192,310.19	\$ 48,892.17	\$ 67,144.26	\$ 308,346.62
Interest			606.79	606.79
State of Michigan	1,693.64			1,693.64
Disbursements	(1,032.00)			(1,032.00)
Ending Balance	<u>\$ 192,971.83</u>	<u>\$ 48,892.17</u>	<u>\$ 67,751.05</u>	<u>\$ 309,615.05</u>

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Library	Independent		Independent		MMF	Independent		Total
	Checking	Bay Port CD	Savings	Signature CD		Mem.Savings		
Beginning Balance	\$ 5,038.08	38,256.41	\$ 13,652.03	\$ 7,597.16		\$ 5,699.89	\$ 70,243.57	
Copies	140.36						140.36	
Fines	70.90						70.90	
Faxes	107.00						107.00	
Videos	375.00						375.00	
Handling fee	46.75						46.75	
Headphones	5.50						5.50	
Used books	1.25						1.25	
New cards	1.00						1.00	
Out of district	10.00						10.00	
Donation	29.00						29.00	
Book covers	2.00						2.00	
Rent	360.00						360.00	
Reimburesment for damages	200.00						200.00	
Memorials						115.00	115.00	
Disbursements	(1,610.78)						(1,610.78)	
Ending Balance	\$ 4,776.06	\$ 38,256.41	\$ 13,652.03	\$ 7,597.16		\$ 5,814.89	\$ 70,096.55	

Senior Center	Independent		Total
	Savings		
Beginning Balance	\$ 2,323.69		\$ 2,323.69
Rent	50.00		50.00
Ending Balance	\$ 2,373.69		\$ 2,373.69

Total all funds \$ 1,959,653.45