

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

General	Independent					Total
	Checking	Citizens First	Ruth CD	BayPort CD	IB CD	
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	Independent		Northstar		Total
	Checking		DWRF	Signature CD	
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	Independent					Total
	Checking	Chemical CD	Eastern CD	Northstar CD	Signature CD	
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	Independent			Total
	Checking	Ruth CD	Eastern CD	
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>

Library	Independent		Independent		MMF		Total
	Checking	Bay Port CD	Savings	Signature CD	Mem.Savings		
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	<u>\$ 1,696.34</u>	<u>\$ 49,178.89</u>	<u>\$ 7,211.76</u>	<u>\$ 7,569.16</u>	<u>\$ 3,725.01</u>	<u>\$</u>	<u>\$ 69,381.16</u>

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

Total all funds \$ 1,810,144.96