

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

**General**

	<u>Checking</u>	<u>Citizens First</u>	<u>Ruth CD</u>	<u>BayPort CD</u>	<u>Total</u>
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	<u>\$ 500,293.59</u>

**Water Fund**

	<u>DWRF</u>			<u>Total</u>
	<u>Checking</u>	<u>Checking</u>	<u>Signature CD</u>	
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	<u>\$ 430,938.11</u>

**Major Street**

	<u>Checking</u>	<u>Chemical CD</u>	<u>Eastern CD</u>	<u>Northstar CD</u>	<u>Signature CD</u>	<u>Total</u>
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	<u>\$ 493,316.12</u>

**Local Street**

	<u>Checking</u>	<u>Ruth CD</u>	<u>Eastern CD</u>	<u>Total</u>
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	<u>\$ 285,341.55</u>

**Library**

	<u>Checking</u>	<u>Bay Port CD</u>	<u>Savings</u>	<u>MMF</u> <u>Signature CD</u>	<u>Memorial</u> <u>Savings</u>	<u>Total</u>
Beginning Balance	\$ 3,776.37	\$ 47,962.00	\$ 7,205.64	\$ 7,540.96	\$ 7,990.55	\$ 74,475.52
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	\$ 1,812.94	\$ 47,962.00	\$ 7,211.76	\$ 7,569.16	\$ 3,440.01	<u>\$ 67,995.87</u>

**Senior Center**

	<u>Savings</u>	<u>Total</u>
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>\$ 920.59</u>	<u>\$ 920.59</u>

**Total all funds**

\$ 1,778,805.83