

# Treasurer's Report-General Fund

12/11/2009 through 1/7/2010

1/7/2010

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 12/10/2009</b>							<b>45,456.90</b>
12/18/2009	101-GEN	EFT	Employer Fed... 941 PMT.		850-800	R	-556.78
1/4/2010	101-GEN	1777	CHIPPEWA H...Trailer Park ...		423		78.00
1/4/2010	101-GEN	1778	i B & T	CD int. 1/04/...	664		101.00
1/4/2010	101-GEN	1779	MECOSTA C... SWAMP LA...		424		142.42
1/4/2010	101-GEN	1780	StatE OF MIC... Revenue Sh...		575		13,965.00
1/7/2010	101-GEN	1781	isabella BANK	Gen. Fund In...	664	R	6.37
<b>12/11/2009 - 1/7/2010</b>							<b>13,736.01</b>
<b>BALANCE 1/7/2010</b>							<b>59,192.91</b>
<b>TOTAL INFLOWS</b>							<b>14,292.79</b>
<b>TOTAL OUTFLOWS</b>							<b>-556.78</b>
<b>NET TOTAL</b>							<b>13,736.01</b>