

# Treasurer's Report-Gen. Fund

7/9/2010 through 8/4/2010

8/4/2010

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 7/8/2010</b>							<b>77,580.92</b>
7/9/2010	101-GEN	1812	StATE OF MI...	Revenue Sh...	575		14,696.00
7/9/2010	101-GEN	EFT	Employer Fed...	941 PMT.	850-800		-1,044.50
7/12/2010	101-GEN	1813	CHIPPEWA H...	Trailer Park ...	423		78.00
7/13/2010	101-GEN	1814	i B & T	CD int. 7/8/1...	664		113.42
7/27/2010	101-GEN	1815	BIG RAPIDS ...	contract refund			50.00
7/27/2010	101-GEN	1816	Margaret & Te...	D. Nestrack c...	628		75.00
7/28/2010	101-GEN	1817	Isabella Bank ...	General Fun...	664	R	12.15
<b>7/9/2010 - 8/4/2010</b>							<b>13,980.07</b>
<b>BALANCE 8/4/2010</b>							<b>91,560.99</b>
<b>TOTAL INFLOWS</b>							<b>15,024.57</b>
<b>TOTAL OUTFLOWS</b>							<b>-1,044.50</b>
<b>NET TOTAL</b>							<b>13,980.07</b>