

TREASURER REPORT 2009/10

GENERAL FUND CHECKING		101-000-001.000		.75%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		3/1/2010	Balance Forward			\$ 12,416.19
3286		3/1/2010	State of Michigan		\$ 23,334.00	\$ 35,750.19
3287		3/4/2010	PCI - Feb		\$ 200.00	\$ 35,950.19
	9360	3/8/2010	M Evans	\$ 1,250.86		\$ 34,699.33
	9361	3/8/2010	D Hills	\$ 129.37		\$ 34,569.96
	9362	3/8/2010	D Arndt	\$ 966.86		\$ 33,603.10
	9363	3/8/2010	L Battjes	\$ 914.09		\$ 32,689.01
	9364	3/8/2010	L Evans	\$ 893.43		\$ 31,795.58
	9365	3/8/2010	C Wamhoff	\$ 135.76		\$ 31,659.82
	9366	3/8/2010	United Bank	\$ 1,085.12		\$ 30,574.70
	9367	3/8/2010	Advance News	\$ 237.10		\$ 30,337.60
	9368	3/8/2010	Allegan Co Treas	\$ 3,747.03		\$ 26,590.57
	9369	3/8/2010	AT & T	\$ 125.33		\$ 26,465.24
	9370	3/8/2010	Bauckham, Sparks	\$ 330.88		\$ 26,134.36
	9371	3/8/2010	Consumers Energy	\$ 210.29		\$ 25,924.07
	9372	3/8/2010	D Arndt	\$ 16.76		\$ 25,907.31
	9373	3/8/2010	Twp Road Account	\$ 3,542.62		\$ 22,364.69
	9374	3/8/2010	J Neuhaus	\$ 45.00		\$ 22,319.69
	9375	3/8/2010	MTA	\$ 31.50		\$ 22,288.19
	9376	3/8/2010	PCI	\$ 180.00		\$ 22,108.19
	9377	3/8/2010	State of Michigan	\$ 655.79		\$ 21,452.40
	9378	3/8/2010	M Evans	\$ 504.24		\$ 20,948.16
3289		3/22/2010	Gordon Funeral -Pueschel		\$ 50.00	\$ 20,998.16
3290		3/22/2010	Zandbergen Escrow Fees		\$ 2,000.00	\$ 22,998.16
3292		3/28/2010	Tax Fund		\$ 61,694.11	\$ 84,692.27
3293		3/31/2010	Interest		\$ 131.79	\$ 84,824.06

NE LAKE CHECKING		101.000.001.002		0%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		3/1/2010	Balance Forward			\$3,867.65
	1118	3/22/2010	Black Gold-Snow Removal	\$360.00		\$3,507.65
						\$3,507.65
						\$3,507.65

ESCROW ACCOUNT		101.000.001.		0%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		3/1/2010	Balance Forward			\$2,000.00
3290		3/22/2010	Transfer to GF-Acct Closed	\$2,000.00		\$ -

UNITED BANK SAVINGS		101-000-002.000		1.76%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		3/1/2010	Balance Forward			\$166,468.22
3294		3/31/2010	Interest		\$ 246.72	\$166,714.94

BYRON BANK SAVINGS		101.000.002.001		0.20%		
<u>Reciept</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		3/1/2010	Balance Forward			\$259,892.24
3295		3/31/2010	Int CD 20356990		55.18	\$259,947.42
3295		3/31/2010	Interest		\$ 36.99	\$259,984.41

UNITED BANK ROAD FUND		101-000-002.002		1.00%		
<u>Reciept</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		3/1/2010	Balance Forward			\$125,319.96
3288		3/22/2010	Gen Fd for Cemetery Drive		3,542.62	\$128,862.58
3291		3/28/2010	Distribution from tax fund		969.93	\$129,832.51
3296		3/31/2010	Interest		106.65	\$129,939.16

UNITED BANK CD - GENERAL		101-000-003.000		#800252	1.244 5/18/10	
<u>Reciept</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$100,000.00

BYRON BANK CD - GENERAL		101-000-003.001		#20356990	.45 12/15/10	
<u>Reciept</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$100,000.00

UNITED BANK CD - CEMETERY		101-000-003.002		#784702	.997% 8/12/10	
<u>Reciept</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$3,032.92

UNITED BANK CD - NEXTEL		101-000-003.003		#800015	1.244 5/15/10	
<u>Reciept</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$10,000.00

UNITED BANK CD - GENERAL		101-000-003.004		#829854	1.00 7/16/10	
<u>Reciept</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		3/1/2010	Balance			\$ 252,505.74
AJE		3/31/2010	Interest		62.07	\$252,567.81

UNITED BANK - FIRE				1.00%		
<u>Reciept</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		3/1/2010	Balance Forward			\$52,740.76
		3/28/2010	Distribution from Tax Fd		468.21	\$53,208.97
		3/31/2010	Interest		44.61	\$53,253.58
						\$53,253.58

TOWNSHIP GRAND TOTAL **\$ 1,163,824.53**

TRUST & AGENCY ACCOUNT SUMMARY				1%		
	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>	
	3/10/2010	Balance Forward			\$93,522.55	
		Reciepts		\$ 8,604.17	\$102,126.72	
		Disbursments	\$ 97,126.72		\$5,000.00	
	3/31/2010	Interest		\$ 135.35	\$5,135.35	

TREASURER REPORT 2009/10

GENERAL FUND CHECKING		101-000-001.000		.75%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		2/1/2010	Balance Forward			\$ 16,181.99
3274		2/2/2010	PCI Jan 2010		\$ 200.00	\$ 16,381.99
3275		2/2/2010	Zanbergen SUP		\$ 500.00	\$ 16,881.99
3276		2/4/2010	Gorden Funeral -Kelsey		\$ 50.00	\$ 16,931.99
	9340	2/8/2010	Accident Fund	\$ 1,247.00		\$ 15,684.99
	9341	2/8/2010	Advance News	\$ 74.70		\$ 15,610.29
	9342	2/8/2010	Allegan Co Treas	\$ 16.09		\$ 15,594.20
	9343	2/8/2010	Allegan Co Treas Assoc	\$ 10.00		\$ 15,584.20
	9344	2/8/2010	Allied Waste	\$ 39.96		\$ 15,544.24
	9345	2/8/2010	AT & T	\$ 125.91		\$ 15,418.33
	9346	2/8/2010	Bauckham, Sparks	\$ 1,335.00		\$ 14,083.33
	9347	2/8/2010	BS & A	\$ 475.00		\$ 13,608.33
	9348	2/8/2010	Consumers Energy	\$ 186.30		\$ 13,422.03
	9349	2/8/2010	Hpkins Library	\$ 933.32		\$ 12,488.71
	9350	2/8/2010	PJ Printing	\$ 171.00		\$ 12,317.71
	9351	2/8/2010	PCI Jan 2010	\$ 180.00		\$ 12,137.71
	9352	2/8/2010	Western Insurance	\$ 5,322.00		\$ 6,815.71
	9353	2/8/2010	M Evans	\$ 1,396.93		\$ 5,418.78
	9354	2/8/2010	D Hills	\$ 129.36		\$ 5,289.42
	9355	2/8/2010	D Arndt	\$ 966.81		\$ 4,322.61
	9356	2/8/2010	L Battjes	\$ 1,038.32		\$ 3,284.29
	9357	2/8/2010	L Evans	\$ 893.42		\$ 2,390.87
	9358	2/8/2010	C Wamhoff	\$ 135.75		\$ 2,255.12
	9359	2/8/2010	United Bank	\$ 2,201.42		\$ 53.70
3277		2/11/2010	Tax Fund-Sum Ad/Set		\$ 12,105.57	\$ 12,159.27
3278		2/16/2010	Gordens F - Rankens		\$ 50.00	\$ 12,209.27
3279		2/24/2010	Allegan Snow Club		\$ 75.00	\$ 12,284.27
3280		2/26/2010	Interest		131.92	\$ 12,416.19

NE LAKE CHECKING		101.000.001.002		0%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		2/1/2010	Balance Forward			\$3,417.65
	1116	2/2/2010	Black Gold - Snow Rem	\$360.00		\$3,057.65
	1117	2/11/2010	Black Gold - Snow Rem	\$240.00		\$2,817.65
3281			Distribution from tax		\$1,050.00	<u>\$3,867.65</u>

ESCROW ACCOUNT		101.000.001.		0%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		2/1/2010	Balance Forward			\$2,000.00
		2/28/2010				<u>\$ 2,000.00</u>

UNITED BANK SAVINGS		101-000-002.000		1.76%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		2/1/2010	Balance Forward			\$166,245.68
3282		2/28/2010	Interest		\$ 222.54	<u>\$166,468.22</u>

BYRON BANK SAVINGS		101.000.002.001		0.20%		
<u>Reciept</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		2/1/2010	Balance Forward			\$259,805.69
3283		2/28/2010	Int CD 20356990		35.75	\$259,841.44
3283		2/28/2010	Interest		\$ 50.80	\$259,892.24

UNITED BANK ROAD FUND		101-000-002.002		1.00%		
<u>Reciept</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		2/1/2010	Balance Forward			\$71,124.20
	538	2/3/2010	Move Acct to United Bank	71,124.20	71,124.20	\$71,124.20
3285			Distribution from tax fund		54,145.36	\$125,269.56
3284		2/28/2010	Interest		50.40	\$125,319.96

UNITED BANK CD - GENERAL		101-000-003.000		#800252	1.244 5/18/10	
<u>Reciept</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$100,000.00

BYRON BANK CD - GENERAL		101-000-003.001		#20356990	.45 12/15/10	
<u>Reciept</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$100,000.00

UNITED BANK CD - CEMETERY		101-000-003.002		#784702	.997% 8/12/10	
<u>Reciept</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$3,032.92

UNITED BANK CD - NEXTEL		101-000-003.003		#800015	1.244 5/15/10	
<u>Reciept</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$10,000.00

UNITED BANK CD - GENERAL		101-000-003.004		#808520	1.00 7/16/10	
<u>Reciept</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		2/1/2010	Balance			\$ 252,505.74
						\$252,505.74

UNITED BANK - FIRE				1.25%		
<u>Reciept</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		2/1/2010	Balance Forward			\$26,587.43
			Distribution from Tax Fd		26,133.87	\$52,721.30
						\$52,721.30
		2/28/2010	Interest		19.46	\$52,740.76

TOWNSHIP GRAND TOTAL **\$ 1,088,243.68**

TRUST & AGENCY ACCOUNT SUMMARY				1%		
	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>	
	2/1/2010	Balance Forward			\$134,031.67	
		Reciepts		\$ 540,045.89	\$674,077.56	
		Disbursments	\$ 580,783.61		\$93,293.95	
	2/28/2010	Interest		\$ 228.60	\$93,522.55	

TREASURER REPORT 2009/10

GENERAL FUND CHECKING		101-000-001.000		1%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		1/1/2010	Balance Forward			\$ 17,995.72
3262		1/5/2010	State of Michigan		\$ 21,396.00	\$ 39,391.72
3263		1/10/2010	Tax Fund - MH Tax		\$ 64.50	\$ 39,456.22
3264		1/13/2010	W Pavlak- SUP Fee		\$ 25.00	\$ 39,481.22
	9319	1/11/2010	Allegan Co Road Comm	\$ 23,943.42		\$ 15,537.80
	9320	1/11/2010	Allied Waste	\$ 5.88		\$ 15,531.92
	9321	1/11/2010	AT & T	\$ 136.19		\$ 15,395.73
	9322	1/11/2010	Bauckham, Sparks	\$ 1,143.34		\$ 14,252.39
	9323	1/11/2010	Consumers Energy	\$ 200.04		\$ 14,052.35
	9324	1/11/2010	HAF Board	\$ 16,831.30		\$ (2,778.95)
	9325	1/11/2010	Jeanne Neuhaus	\$ 45.00		\$ (2,823.95)
	9326	1/11/2010	MI Muni Treas Assoc	\$ 50.00		\$ (2,873.95)
	9327	1/11/2010	Plumbers Toilets	\$ 61.50		\$ (2,935.45)
	9328	1/11/2010	PCI	\$ 180.00		\$ (3,115.45)
	9329	1/11/2010	M Evans	\$ 1,740.30		\$ (4,855.75)
	9330	1/11/2010	D Hills	\$ 129.37		\$ (4,985.12)
	9331	1/11/2010	S Sebright	\$ 43.99		\$ (5,029.11)
	9332	1/11/2010	D Arndt	\$ 957.31		\$ (5,986.42)
	9333	1/11/2010	L Castello	\$ 27.38		\$ (6,013.80)
	9334	1/11/2010	G Timmer	\$ 46.17		\$ (6,059.97)
	9335	1/11/2010	L Battjes	\$ 903.48		\$ (6,963.45)
	9336	1/11/2010	L Evans	\$ 893.42		\$ (7,856.87)
	9337	1/11/2010	C Wamhoff	\$ 135.76		\$ (7,992.63)
	9338	1/11/2010	B Dezeeuw	\$ 20.88		\$ (8,013.51)
	9339	1/11/2010	M Burian	\$ 43.99		\$ (8,057.50)
3265		1/13/2010	Tr from Road Account		\$ 23,943.42	\$ 15,885.92
3266		1/21/2010	Alt & Shawmut/I Mitchell		\$ 150.00	\$ 16,035.92
3267		1/31/2010	Interest		146.07	\$ 16,181.99

NE LAKE CHECKING		101.000.001.002		0%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		1/1/2010	Balance Forward			\$2,742.65
3268			Distribution from tax		\$675.00	\$ 3,417.65

ESCROW ACCOUNT		101.000.001.		0%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		1/1/2010	Balance Forward			\$2,000.00
		1/31/2010				\$ 2,000.00

UNITED BANK SAVINGS		101-000-002.000		2.01%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		1/1/2010	Balance Forward			\$165,999.66
3269		1/31/2010	Interest		\$ 246.02	\$166,245.68

BYRON BANK SAVINGS		101.000.002.001		0.25%		
<u>Reciept</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		1/1/2010	Balance Forward			\$259,693.84
3270		1/31/2010	Int CD 20356990		56.71	\$259,750.55
3270		1/31/2010	Interest		\$ 55.14	\$259,805.69

BYRON BANK ROAD FUND		101-000-002.002		0.25%		
<u>Reciept</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		1/1/2010	Balance Forward			\$27,157.91
3265	536	1/13/2010	Tr to Gen-130th	23,943.42		\$3,214.49
3271			Distribution from tax fund		67,898.96	\$71,113.45
3272		1/31/2010	Interest		10.75	\$71,124.20

UNITED BANK CD - GENERAL		101-000-003.000		#800252	1.244 5/18/10	
<u>Reciept</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$100,000.00

BYRON BANK CD - GENERAL		101-000-003.001		#20356990	.45 12/15/10	
<u>Reciept</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$100,000.00

UNITED BANK CD - CEMETERY		101-000-003.002		#784702	1.489% 2/12/10	
<u>Reciept</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$3,032.92

UNITED BANK CD - NEXTEL		101-000-003.003		#800015	1.244 5/15/10	
<u>Reciept</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$10,000.00

UNITED BANK CD - GENERAL		101-000-003.004		#808520	1.00 7/16/10	
<u>Reciept</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		1/1/2010	Balance			\$ 250,000.00
		1/16/2010	Interest		2,505.74	\$252,505.74

UNITED BANK - FIRE				1.25%		
<u>Reciept</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		1/1/2010	Balance Forward			\$448.00
			Distribution from Tax Fd		32,772.10	\$33,220.10
			Loan Payoff	6,636.12		\$26,583.98
		1/31/2009	Interest		3.45	\$26,587.43

TOWNSHIP GRAND TOTAL **\$ 1,010,901.30**

TRUST & AGENCY ACCOUNT SUMMARY				1%		
	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>	
	1/1/2010	Balance Forward			\$589,848.84	
		Reciepts		\$ 175,147.81	\$764,996.65	
		Disbursments	\$ 631,185.71		\$133,810.94	
	1/31/2010	Interest		\$ 220.73	\$134,031.67	

TREASURER REPORT 2009/10

GENERAL FUND CHECKING		101-000-001.000		1%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		12/1/2009	Balance Forward			\$ 47,277.45
3249		12/7/2009	Gordon's - Smith		\$ 75.00	\$ 47,352.45
3250		12/7/2009	PCI - Permits		\$ 274.00	\$ 47,626.45
3251		12/7/2009	MTA - Refund		\$ 30.00	\$ 47,656.45
3252		12/16/2009	Allegan Co -Election Reimb		\$ 645.16	\$ 48,301.61
	9294	12/14/2009	M Evans	\$ 2,260.44		\$ 46,041.17
	9295	12/14/2009	D Hills	\$ 129.37		\$ 45,911.80
	9296	12/14/2009	S Sebright	\$ 264.00		\$ 45,647.80
	9297	12/14/2009	D Arndt	\$ 989.39		\$ 44,658.41
	9298	12/14/2009	L Castello	\$ 737.93		\$ 43,920.48
	9299	12/14/2009	L Battjes	\$ 1,357.83		\$ 42,562.65
	9300	12/14/2009	L Evans	\$ 902.75		\$ 41,659.90
	9301	12/14/2009	C Wamhoff	\$ 1,177.29		\$ 40,482.61
	9302	12/14/2009	L Murray	\$ 131.99		\$ 40,350.62
	9303	12/14/2009	R Hoffmaster	\$ 528.00		\$ 39,822.62
	9304	12/14/2009	F Morely	\$ 616.00		\$ 39,206.62
	9305	12/14/2009	T Heft	\$ 462.00		\$ 38,744.62
	9306	12/14/2009	M Timmer	\$ 556.47		\$ 38,188.15
	9307	12/14/2009	United Bank	\$ 2,266.36		\$ 35,921.79
	9308	12/14/2009	State of Michigan	\$ 916.54		\$ 35,005.25
	9309	12/14/2009	Advance News	\$ 104.53		\$ 34,900.72
	9310	12/14/2009	AT & T	\$ 130.46		\$ 34,770.26
	9311	12/14/2009	Bauckham Sparks	\$ 12,973.33		\$ 21,796.93
	9312	12/14/2009	BSA Software	\$ 1,310.00		\$ 20,486.93
	9313	12/14/2009	Consumers Energy	\$ 210.66		\$ 20,276.27
	9314	12/14/2009	DK Landscape	\$ 1,392.58		\$ 18,883.69
	9315	12/14/2009	MI Assoc of Clerks	\$ 50.00		\$ 18,833.69
	9316	12/14/2009	PJ Printing	\$ 436.46		\$ 18,397.23
	9317	12/14/2009	PCI - Permits	\$ 676.80		\$ 17,720.43
	9318	12/14/2009	State Assessors Board	\$ 75.00		\$ 17,645.43
3253		12/30/2009	Allegan Co-Nov Ord Fines		13.20	\$ 17,658.63
3254		12/30/2009	PCI - Dec Permits		200.00	\$ 17,858.63
3255		12/31/2009	IRS-refund overpayment		11.66	\$ 17,870.29
3256		12/31/2009	Interest CD 784702		3.71	\$ 17,874.00
3256		12/31/2009	Interest CD 800015		10.23	\$ 17,884.23
3256		12/31/2009	Interest CD 800252		102.25	\$ 17,986.48
3256		12/31/2009	Interest		24.24	\$ 18,010.72
	JE	12/31/2009	Safe Deposit Rent	\$ 15.00		\$ 17,995.72

NE LAKE CHECKING		101.000.001.002		0%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		12/1/2009	Balance Forward			\$2,442.65
3257		12/21/2009	12/15/09 Distribution		\$300.00	\$ 2,742.65

ESCROW ACCOUNT		101.000.001.		0%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		12/1/2009	Balance Forward			\$2,000.00
		12/31/2009				\$ 2,000.00

UNITED BANK SAVINGS		101-000-002.000		2.01%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		12/1/2009	Balance Forward			\$165,754.00
3258		12/31/2009	Interest		\$ 245.66	\$165,999.66

BYRON BANK SAVINGS		101.000.002.001		0.25%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		12/1/2009	Balance Forward			\$259,559.40
3259		12/31/2009	Int CD 20356990		79.32	\$259,638.72
3259		12/31/2009	Interest		\$ 55.12	\$259,693.84

BYRON BANK ROAD FUND		101-000-002.002		0.25%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		12/1/2009	Balance Forward			\$3,284.82
3261		12/21/2009	12/15/09 Distribution		23,871.90	\$27,156.72
3260		12/31/2009	Interest		1.19	\$27,157.91

UNITED BANK CD - GENERAL		101-000-003.000		#800252	1.244 5/18/10	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$100,000.00

BYRON BANK CD - GENERAL		101-000-003.001		#20356990	.45 12/15/10	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$100,000.00

UNITED BANK CD - CEMETERY		101-000-003.002		#784702	1.489% 2/12/10	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$3,032.92

UNITED BANK CD - NEXTEL		101-000-003.003		#800015	1.244 5/15/10	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$10,000.00

UNITED BANK CD - GENERAL		101-000-003.004		#808520	2% 1/16/10	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		12/1/2009	Balance			\$ 250,000.00
						\$250,000.00

UNITED BANK - FIRE				1.25%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		12/1/2009	Balance Forward			\$925.70
		12/21/2009	12/15/09 Distribution		11,521.98	\$12,447.68
		12/21/2009	Principal Payment	12,000.00		\$447.68
		12/31/2009	Interest		0.32	\$448.00

* Fire Loan Payoff \$6,634.37

TOWNSHIP GRAND TOTAL **\$ 939,070.70**

TRUST & AGENCY ACCOUNT SUMMARY				1%		
	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>	
	12/1/2009	Balance Forward			\$29,947.53	
		Receipts		\$ 786,330.41	\$816,277.94	
		Disbursements	\$ 226,569.49		\$589,708.45	
	12/31/2009	Interest		\$ 140.39	\$589,848.84	

TREASURER REPORT 2009/10

GENERAL FUND CHECKING				101-000-001.000		1%	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>	
		11/1/2009	Balance Forward			\$	53,063.26
3242		11/2/2009	PCI		\$ 478.00	\$	53,541.26
3243		11/2/2009	State of Michigan		\$ 22,531.00	\$	76,072.26
3244		11/7/2009	Arla Simpson		\$ 175.00	\$	76,247.26
	9274	11/9/2009	Mark Evans	\$ 1,214.97		\$	75,032.29
	9275	11/9/2009	Doug Hills	\$ 129.37		\$	74,902.92
	9276	11/9/2009	Dawn Arndt	\$ 980.63		\$	73,922.29
	9277	11/9/2009	Lori Castello	\$ 21.91		\$	73,900.38
	9278	11/9/2009	Lisa Battjes	\$ 1,134.87		\$	72,765.51
	9279	11/9/2009	Lisa Evans	\$ 902.74		\$	71,862.77
	9280	11/9/2009	Chuck Wamhoff	\$ 135.76		\$	71,727.01
	9281	11/9/2009	United Bank	\$ 1,083.72		\$	70,643.29
	9282	11/9/2009	Allied Waste	\$ 23.21		\$	70,620.08
	9283	11/9/2009	AT & T	\$ 116.69		\$	70,503.39
	9284	11/9/2009	Bauckham, Sparks	\$ 5,371.50		\$	65,131.89
	9285	11/9/2009	Consumers Energy	\$ 206.91		\$	64,924.98
	9286	11/9/2009	HA Fire Board	\$ 16,839.35		\$	48,085.63
	9287	11/9/2009	Judy Collier	\$ 150.00		\$	47,935.63
	9288	11/9/2009	MTA	\$ 30.00		\$	47,905.63
	9289	11/9/2009	Postmaster	\$ 88.00		\$	47,817.63
	9290	11/9/2009	River Town Enterprises	\$ 35.00		\$	47,782.63
	9291	11/9/2009	Ruth Hazen	\$ 150.00		\$	47,632.63
	9292	11/9/2009	Sandy Pines	\$ 484.00		\$	47,148.63
	9293	11/9/2009	Sue Sebright	\$ 150.00		\$	46,998.63
3245		11/30/2009	Interest CD 784702		\$ 3.84	\$	47,002.47
3245		11/30/2009	Interest CD 800015		\$ 20.98	\$	47,023.45
3245		11/30/2009	Interest CD 800252		\$ 209.79	\$	47,233.24
3245		11/30/2009	Interest		44.21	\$	47,277.45

NE LAKE CHECKING				101.000.001.002		0%	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>	
		11/1/2009	Balance Forward				\$2,442.65
		11/30/2009				\$	<u>2,442.65</u>

ESCROW ACCOUNT				101.000.001.		0%	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>	
		11/1/2009	Balance Forward				\$2,000.00
		11/30/2009				\$	<u>2,000.00</u>

UNITED BANK SAVINGS				101-000-002.000		2.01%	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>	
		11/1/2009	Balance Forward				\$165,516.61
3246		11/30/2009	Interest		\$ 237.39		<u>\$165,754.00</u>

BYRON BANK SAVINGS				101.000.002.001		0.25%	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>	
		11/1/2009	Balance Forward				\$259,342.19
3247		11/30/2009	Int CD 20356990		163.92		\$259,506.11
3247		11/30/2009	Interest		\$ 53.29		<u>\$259,559.40</u>

BYRON BANK ROAD FUND		101-000-002.002		0.25%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		11/1/2009	Balance Forward			\$3,284.15
						\$3,284.15
3248		11/30/2009	Interest		0.67	<u>\$3,284.82</u>

UNITED BANK CD - GENERAL		101-000-003.000		#800252	1.244 5/18/10	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			<u>\$100,000.00</u>

BYRON BANK CD - GENERAL		101-000-003.001		#20356990	1.95% 12/15/10	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			<u>\$100,000.00</u>

UNITED BANK CD - CEMETERY		101-000-003.002		#784702	1.489% 2/12/10	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			<u>\$3,032.92</u>

UNITED BANK CD - NEXTEL		101-000-003.003		#800015	1.244 5/15/10	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			<u>\$10,000.00</u>

UNITED BANK CD - GENERAL		101-000-003.004		#808520	2% 1/16/10	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			<u>\$250,000.00</u>

UNITED BANK - FIRE				1.25%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		11/1/2009	Balance Forward			\$925.51
						\$925.51
		11/30/2009	Interest		0.19	\$925.51
						<u>\$925.70</u>
	*		Fire Loan Payoff \$	18,588.00		

TOWNSHIP GRAND TOTAL \$ 944,276.94

TRUST & AGENCY ACCOUNT SUMMARY				1%		
<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>		
12/1/2009	Balance Forward			\$29,947.53		
	Receipts			\$29,947.53		
	Disbursements			\$29,947.53		
12/31/2009	Interest			<u>\$29,947.53</u>		

TREASURER REPORT 2009/10

GENERAL FUND CHECKING				101-000-001.000	1%	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		10/1/2009	Balance Forward			\$ 85,109.36
	9257	10/12/2009	Mark Evans	\$ 1,857.30		\$ 83,252.06
	9258	10/12/2009	Doug Hills	\$ 129.36		\$ 83,122.70
	9259	10/12/2009	Dawn Arndt	\$ 970.65		\$ 82,152.05
	9260	10/12/2009	Lori Castello	\$ 60.23		\$ 82,091.82
	9261	10/12/2009	Lisa Battjes	\$ 998.03		\$ 81,093.79
	9262	10/12/2009	Lisa Evans	\$ 954.68		\$ 80,139.11
	9263	10/12/2009	Chuck Wamhoff	\$ 135.75		\$ 80,003.36
	9264	10/12/2009	United Bank	\$ 1,088.78		\$ 78,914.58
	9265	10/12/2009	Allegan Co Road Comm	\$ 152,745.76		\$ (73,831.18)
	9266	10/12/2009	Allied Waste	\$ 9.11		\$ (73,840.29)
	9267	10/12/2009	AT & T	\$ 111.74		\$ (73,952.03)
	9268	10/12/2009	Bauckham, Sparks	\$ 2,672.56		\$ (76,624.59)
	9269	10/12/2009	Consumers Energy	\$ 202.84		\$ (76,827.43)
	9270	10/12/2009	DK Landscape	\$ 1,462.12		\$ (78,289.55)
	9271	10/12/2009	Plumbers Toilets	\$ 61.50		\$ (78,351.05)
	9272	10/12/2009	Postmaster	\$ 44.00		\$ (78,395.05)
	9273	10/12/2009	PCI	\$ 718.20		\$ (79,113.25)
3235		10/15/2009	PCI		\$ 798.00	\$ (78,315.25)
3236		10/15/2009	Gordens (Weick)		\$ 50.00	\$ (78,265.25)
3237		10/29/2009	Trans From Road Fund		\$ 131,046.48	\$ 52,781.23
3238		10/31/2009	Interest CD 784702		\$ 3.71	\$ 52,784.94
3238		10/31/2009	Interest CD 800015		\$ 20.30	\$ 52,805.24
3238		10/31/2009	Interest CD 800252		\$ 203.01	\$ 53,008.25
3238		10/31/2009	Interest		\$ 55.01	\$ 53,063.26

NE LAKE CHECKING				101.000.001.002	0%	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		10/1/2009	Balance Forward			\$2,572.65
	1115	10/29/2009	Charles Taylor-Grading	\$130.00		\$ 2,442.65

ESCROW ACCOUNT				101.000.001.	0%	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		10/1/2009	Balance Forward			\$0.00
		10/15/2009	Zandbergen Escrow		\$2,000.00	\$ 2,000.00

UNITED BANK SAVINGS				101-000-002.000	2.01%	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		10/1/2009	Balance Forward			\$165,271.67
3239		10/31/2009	Interest		\$ 244.94	\$165,516.61

BYRON BANK SAVINGS				101.000.002.001	0.25%	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		10/1/2009	Balance Forward			\$259,128.54
3240		10/31/2009	Int CD 20356990		158.63	\$259,287.17
3240		10/31/2009	Interest		\$ 55.02	\$259,342.19

BYRON BANK ROAD FUND		101-000-002.002		0.25%		
<u>Reciept</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		10/1/2009	Balance Forward			\$134,303.91
	535	10/29/2009	Paving Project - 130th	131,046.48		\$3,257.43
3241		10/31/2009	Interest		26.72	\$3,284.15

UNITED BANK CD - GENERAL		101-000-003.000		#800252	2.475% 11/18/09	
<u>Reciept</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$100,000.00

BYRON BANK CD - GENERAL		101-000-003.001		#20356990	1.95% 12/15/09	
<u>Reciept</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$100,000.00

UNITED BANK CD - CEMETERY		101-000-003.002		#784702	1.489% 2/12/10	
<u>Reciept</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$3,032.92

UNITED BANK CD - NEXTEL		101-000-003.003		#800015	2.47% 11/15/09	
<u>Reciept</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$10,000.00

UNITED BANK CD - GENERAL		101-000-003.004		#808520	2% 1/16/10	
<u>Reciept</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$250,000.00

UNITED BANK - FIRE				1.25%		
<u>Reciept</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		10/1/2009	Balance Forward			\$910.31
		10/31/2009	Service Charge Refunded		15.00	\$925.31
		10/31/2009	Interest		0.20	\$925.51
						\$925.51

* Fire Loan Payoff \$18,542

TOWNSHIP GRAND TOTAL **\$ 949,607.29**

TRUST & AGENCY ACCOUNT SUMMARY				1%		
<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>		
10/1/2009	Balance Forward			\$30,902.04		
	Reciepts		\$ 13,707.23	\$44,609.27		
	Disbursments	\$ 20,038.28		\$24,570.99		
10/31/2009	Interest		\$ 21.47	\$24,592.46		

TREASURER REPORT 2009/10

GENERAL FUND CHECKING		101-000-001.000		1%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		9/1/2009	Balance Forward			\$ 75,765.64
3226		9/3/2009	Zandbergen Fees		\$ 500.00	\$ 76,265.64
3227		9/3/2009	State of Michigan		\$ 19,230.00	\$ 95,495.64
	9236	9/14/2009	Advance Newspapers	\$ 288.00		\$ 95,207.64
	9237	9/14/2009	Allegan Co Road Comm	\$ 17,526.68		\$ 77,680.96
	9238	9/14/2009	Allied Waste	\$ 9.08		\$ 77,671.88
	9239	9/14/2009	AT & T	\$ 114.51		\$ 77,557.37
	9240	9/14/2009	Bauckham, Sparks	\$ 1,361.21		\$ 76,196.16
	9241	9/14/2009	VOID	\$ -		\$ 76,196.16
	9242	9/14/2009	Consumers Energy	\$ 168.46		\$ 76,027.70
	9243	9/14/2009	DK Landscape	\$ 1,530.58		\$ 74,497.12
	9244	9/14/2009	VOID	\$ -		\$ 74,497.12
	9245	9/14/2009	Jeanne Neuhaus	\$ 45.00		\$ 74,452.12
	9246	9/14/2009	PCI	\$ 63.00		\$ 74,389.12
	9247	9/14/2009	Mark Evans	\$ 2,451.09		\$ 71,938.03
	9248	9/14/2009	Doug Hills	\$ 129.37		\$ 71,808.66
	9249	9/14/2009	Dawn Arndt	\$ 968.39		\$ 70,840.27
	9250	9/14/2009	Lori Castello	\$ 65.72		\$ 70,774.55
	9251	9/14/2009	Lisa Battjes	\$ 902.88		\$ 69,871.67
	9252	9/14/2009	Lisa Evans	\$ 902.74		\$ 68,968.93
	9253	9/14/2009	Chuck Wamhoff	\$ 135.75		\$ 68,833.18
	9254	9/14/2009	Brenda Dezeeuw	\$ 20.87		\$ 68,812.31
	9255	9/14/2009	United Bank	\$ 1,071.72		\$ 67,740.59
	9256	9/14/2009	State of Michigan	\$ 666.33		\$ 67,074.26
3228		9/15/2009	Transfer from Road Acct		\$ 17,526.68	\$ 84,600.94
3229		9/24/2009	Burial Fees		\$ 150.00	\$ 84,750.94
3230		9/25/2009	Mobile Home Tax		\$ 64.50	\$ 84,815.44
3231		9/30/2009	Interest		293.92	\$ 85,109.36

NE LAKE CHECKING		101.000.001.002		0%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		9/1/2009	Balance Forward			\$2,572.65
		9/30/2009				<u>\$ 2,572.65</u>

UNITED BANK SAVINGS		101-000-002.000		2.01%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		9/1/2009	Balance Forward			\$165,034.97
3232		9/30/2009	Interest		\$ 236.70	<u>\$165,271.67</u>

BYRON BANK SAVINGS		101.000.002.001		0.25%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		9/1/2009	Balance Forward			\$258,911.42
3233		9/30/2009	Int CD 20356990		163.92	\$259,075.34
3233		9/30/2009	Interest		\$ 53.20	<u>\$259,128.54</u>

BYRON BANK ROAD FUND		101-000-002.002		0.25%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		9/1/2009	Balance Forward			\$151,801.08
3228	534	9/17/2009	Dust Control	17,526.68		\$134,274.40
3234		9/30/2009	Interest		29.51	\$134,303.91

UNITED BANK CD - GENERAL		101-000-003.000		#800252	2.475% 11/18/09	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$100,000.00

BYRON BANK CD - GENERAL		101-000-003.001		#20356990	1.95% 12/15/09	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$100,000.00

UNITED BANK CD - CEMETERY		101-000-003.002		#784702	3% 8/12/09	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$3,032.92

UNITED BANK CD - NEXTEL		101-000-003.003		#800015	2.47% 11/15/09	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$10,000.00

UNITED BANK CD - GENERAL		101-000-003.004		#808520	2% 1/16/10	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$250,000.00

UNITED BANK - FIRE				1.25%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		9/1/2009	Balance Forward			\$3,165.70
			Annual Interest Payment	2,240.50		\$925.20
		9/30/2009	Interest		0.11	\$925.31
		9/30/2009	Service Charge	15		\$910.31
		*	Fire Loan Payoff \$18,505			

TOWNSHIP GRAND TOTAL **\$ 1,110,329.36**

TRUST & AGENCY ACCOUNT SUMMARY				1%		
	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>	
	9/1/2009	Balance Forward				\$15,024.24
		Receipts		\$ 578,858.49		\$593,882.73
		Disbursements	\$ 563,203.40			\$30,679.33
	9/30/2009	Interest		\$ 222.71		\$30,902.04

TREASURER REPORT 2009/10

GENERAL FUND CHECKING		101-000-001.000		1%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		8/1/2009	Balance Forward			\$ 85,816.98
	9199	7/13/2009	VOID		\$ 50.00	\$ 85,866.98
	9220	8/10/2009	Advance News	\$ 76.80		\$ 85,790.18
	9221	8/10/2009	Allied Waste	\$ 9.08		\$ 85,781.10
	9222	8/10/2009	AT & T	\$ 116.15		\$ 85,664.95
	9223	8/10/2009	Baukham Sparks	\$ 2,043.75		\$ 83,621.20
	9224	8/10/2009	Consumers Energy	\$ 537.61		\$ 83,083.59
	9225	8/10/2009	DK Landscape	\$ 1,530.58		\$ 81,553.01
	9226	8/10/2009	IT Right	\$ 541.25		\$ 81,011.76
	9227	8/10/2009	Michigan Assessor Assoc	\$ 75.00		\$ 80,936.76
	9228	8/10/2009	Postmaster	\$ 56.00		\$ 80,880.76
	9229	8/10/2009	Mark Evans	\$ 1,412.43		\$ 79,468.33
	9230	8/10/2009	Doug Hills	\$ 139.80		\$ 79,328.53
	9231	8/10/2009	Dawn Arndt	\$ 966.29		\$ 78,362.24
	9232	8/10/2009	Lisa Battjes	\$ 902.88		\$ 77,459.36
	9233	8/10/2009	Lisa Evans	\$ 902.74		\$ 76,556.62
	9234	8/10/2009	Chuck Wamhoff	\$ 135.76		\$ 76,420.86
	9235	8/10/2009	United Bank	\$ 1,119.56		\$ 75,301.30
3219		8/20/2009	Gordon Fun Res-Simpson		\$ 50.00	\$ 75,351.30
3220		8/26/2009	PCI Aug Permits		\$ 70.00	\$ 75,421.30
3221		8/31/2009	Archer Hampel-Kraft		\$ 50.00	\$ 75,471.30
3222		8/31/2009	Interest CD 784702		\$ 7.63	\$ 75,478.93
3222		8/31/2009	Interest CD 800015		\$ 20.98	\$ 75,499.91
3222		8/31/2009	Interest CD 800252		\$ 209.81	\$ 75,709.72
3222		8/31/2009	Interest Checking		\$ 55.92	\$ 75,765.64

NE LAKE CHECKING		101.000.001.002		0%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		8/1/2009	Balance Forward			\$2,572.65
		8/31/2009				<u>\$ 2,572.65</u>

UNITED BANK SAVINGS		101-000-002.000		2.01%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		8/1/2009	Balance Forward			\$164,790.74
3223		8/31/2009	Interest		\$ 244.23	<u>\$165,034.97</u>

BYRON BANK SAVINGS		101.000.002.001		0.25%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		8/1/2009	Balance Forward			\$258,692.57
3224		8/31/2009	Int CD 20356990		163.92	\$258,856.49
3224		8/31/2009	Interest		\$ 54.93	<u>\$258,911.42</u>

BYRON BANK ROAD FUND		101-000-002.002		0.25%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		8/1/2009	Balance Forward			\$151,768.86
						\$151,768.86
	3225	8/31/2009	Interest		32.22	\$151,801.08

UNITED BANK CD - GENERAL		101-000-003.000		#800252	2.475% 11/18/09	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$100,000.00

BYRON BANK CD - GENERAL		101-000-003.001		#20356990	1.95% 12/15/09	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$100,000.00

UNITED BANK CD - CEMETERY		101-000-003.002		#784702	3% 8/12/09	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$3,032.92

UNITED BANK CD - NEXTEL		101-000-003.003		#800015	2.47% 11/15/09	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$10,000.00

UNITED BANK CD - GENERAL		101-000-003.004		#808520	2% 1/16/10	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$250,000.00

UNITED BANK - FIRE				1.25%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		8/1/2009	Balance Forward			\$3,165.30
						\$3,165.30
		8/31/2009	Interest		0.40	\$3,165.70
						\$3,165.70

* Fire Loan Payoff \$20,678

TOWNSHIP GRAND TOTAL **\$ 1,120,284.38**

TRUST & AGENCY ACCOUNT SUMMARY				1%		
<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>		
8/1/2009	Balance Forward			\$10,739.14		
	Receipts		\$ 200,431.37	\$211,170.51		
	Disbursements	\$ 196,219.60		\$14,950.91		
8/31/2009	Interest		\$ 73.33	\$15,024.24		

TREASURER REPORT 2009/10

GENERAL FUND CHECKING		101-000-001.000		1%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
						\$ 84,600.25
3206		7/7/2009	PCI - June Permits		\$ 754.00	\$ 85,354.25
3207		7/7/2009	May School Election		\$ 840.56	\$ 86,194.81
3208		7/7/2009	State of Michigan		\$ 22,085.00	\$ 108,279.81
	9199	7/13/2009	Allegan Co MTA	\$ 50.00		\$ 108,229.81
	9200	7/13/2009	Allegan Co Road -Dust	\$ 16,500.00		\$ 91,729.81
	9201	7/13/2009	Allied Waste	\$ 89.08		\$ 91,640.73
	9202	7/13/2009	AT & T	\$ 109.26		\$ 91,531.47
	9203	7/13/2009	Baukham, Sparks	\$ 3,616.93		\$ 87,914.54
	9204	7/13/2009	Consumers Energy	\$ 81.76		\$ 87,832.78
	9205	7/13/2009	DK Landscape	\$ 1,618.58		\$ 86,214.20
	9206	7/13/2009	Hopkins Fire Board	\$ 16,839.35		\$ 69,374.85
	9207	7/13/2009	Jeanne Neuhaus	\$ 45.00		\$ 69,329.85
	9208	7/13/2009	PJ Printing	\$ 661.18		\$ 68,668.67
	9209	7/13/2009	Plumbers Toilets	\$ 10.00		\$ 68,658.67
	9210	7/13/2009	PCI	\$ 678.60		\$ 67,980.07
	9211	7/13/2009	Mark Evans	\$ 1,224.96		\$ 66,755.11
	9213	7/13/2009	Dawn Arndt	\$ 970.77		\$ 65,784.34
	9215	7/13/2009	Lisa Battjes	\$ 925.98		\$ 64,858.36
	9212	7/13/2009	Doug Hills	\$ 143.10		\$ 64,715.26
	9217	7/13/2009	Chuck Wamhoff	\$ 135.75		\$ 64,579.51
	9216	7/13/2009	Lisa Evans	\$ 902.73		\$ 63,676.78
	9218	7/13/2009	Brenda DeZeeuw	\$ 114.80		\$ 63,561.98
	9214	7/13/2009	Lori Castello	\$ 38.34		\$ 63,523.64
	9219	7/13/2009	United Bank	\$ 1,083.54		\$ 62,440.10
	9170	7/13/2009	VOID		\$ 209.76	\$ 62,649.86
3209		7/16/2009	Gordons (Littlefield)		\$ 150.00	\$ 62,799.86
3210		7/16/2009	Interest HCB CD		\$ 5,609.36	\$ 68,409.22
3212		7/16/2009	Trns from Road Acct		\$ 16,500.00	\$ 84,909.22
3213		7/24/2009	Allegan Co - Comm Forest		\$ 7.70	\$ 84,916.92
3214		7/29/2009	Hoffmaster-Cemetery Rent		\$ 600.00	\$ 85,516.92
3215		7/31/2009	Interest		\$ 69.37	\$ 85,586.29
3215		7/31/2009	Interest on CD's		\$ 230.69	<u>\$ 85,816.98</u>
3211			Hastings CD		\$ 250,000.00	
3211			UB CD	\$ 250,000.00		

NE LAKE CHECKING		101.000.001.002		0%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		7/1/2009	Balance Forward			\$2,920.53
	1114	7/29/2009	Allegan Co Sand	\$347.88		<u>\$ 2,572.65</u>

UNITED BANK SAVINGS		101-000-002.000		2.01%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		7/1/2009	Balance Forward			\$164,546.87
3216		7/31/2009	Interest		\$ 243.87	<u>\$164,790.74</u>

BYRON BANK SAVINGS		101.000.002.001		0.25%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		7/1/2009	Balance Forward			\$258,479.06
3217		7/30/2009	Int CD 20356990		158.63	\$258,637.69
3217		7/31/2009	Interest		\$ 54.88	\$258,692.57

BYRON BANK ROAD FUND		101-000-002.002		0.25%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		7/1/2009	Balance Forward			\$168,234.96
3212		7/16/2009	Dust Control	16,500.00		\$151,734.96
3218		7/31/2009	Interest		33.90	\$151,768.86

UNITED BANK CD - GENERAL		101-000-003.000		#800252	2.475% 11/18/09	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$100,000.00

BYRON BANK CD - GENERAL		101-000-003.001		#20356990	1.95% 12/15/09	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$100,000.00

UNITED BANK CD - CEMETERY		101-000-003.002		#784702	1.489% 2/12/10	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$3,032.92

UNITED BANK CD - NEXTEL		101-000-003.003		#800015	2.47% 11/15/09	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$10,000.00

UNITED BANK CD - GENERAL		101-000-003.004		#808520	2% 1/16/10	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$250,000.00

UNITED BANK - FIRE				1.25%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		7/1/2009	Balance Forward			\$12,664.69
		7/9/2009	Principal Payment	9,500.00		\$3,164.69
		7/31/2009	Interest		0.61	\$3,165.30
						\$3,165.30

* Fire Loan Payoff \$20,629

TOWNSHIP GRAND TOTAL **\$ 1,129,840.02**

TRUST & AGENCY ACCOUNT SUMMARY				1%		
	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>	
	7/1/2009	Balance Forward			\$5,000.00	
		Receipts		\$ 133,861.91	\$138,861.91	
		Disbursements	\$ 128,169.57		\$10,692.34	
	7/31/2009	Interest		\$ 46.80	\$10,739.14	

TREASURER REPORT 2009/10

GENERAL FUND CHECKING		101-000-001.000		1%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		6/1/2009	Balance Forward			\$ 85,024.01
3193		6/2/2009	State of MI-Right of Way		\$ 3,699.28	\$ 88,723.29
3194		6/2/2009	PCI - May Permits		\$ 687.00	\$ 89,410.29
3195		6/7/2009	Cemetery Fees		\$ 225.00	\$ 89,635.29
3196		6/8/2009	Cemetery Fees		\$ 200.00	\$ 89,835.29
3197		6/8/2009	PC Fees		\$ 750.00	\$ 90,585.29
3198		9/8/2009	W/C Ins Reimbursement		\$ 76.58	\$ 90,661.87
	9162	6/8/2009	Advance News	\$ 96.00		\$ 90,565.87
	9163	6/8/2009	Allegan Co Equalization	\$ 28.70		\$ 90,537.17
	9164	6/8/2009	Allegan Co MTA	\$ 250.00		\$ 90,287.17
	9165	6/8/2009	Allied Waste	\$ 8.94		\$ 90,278.23
	9166	6/8/2009	AT & T	\$ 118.79		\$ 90,159.44
	9167	6/8/2009	VOID	\$ -		\$ 90,159.44
	9168	6/8/2009	Captain Brendan Alberta	\$ 50.00		\$ 90,109.44
	9169	6/8/2009	Comer Skinner	\$ 50.00		\$ 90,059.44
	9170	6/8/2009	Consumers Energy	\$ 209.76		\$ 89,849.68
	9171	6/8/2009	Dave Williams	\$ 50.00		\$ 89,799.68
	9172	6/8/2009	Dave Taylor	\$ 200.00		\$ 89,599.68
	9173	6/8/2009	DK Landscape	\$ 1,618.58		\$ 87,981.10
	9174	6/8/2009	Hillcrest Floral	\$ 59.99		\$ 87,921.11
	9175	6/8/2009	Hopkins Rec Assoc	\$ 1,000.00		\$ 86,921.11
	9176	6/8/2009	Hopkins Boy Scouts	\$ 50.00		\$ 86,871.11
	9177	6/8/2009	Hopkins FFA	\$ 50.00		\$ 86,821.11
	9178	6/8/2009	Hopkins High School	\$ 50.00		\$ 86,771.11
	9179	6/8/2009	Hopkins Library	\$ 733.31		\$ 86,037.80
	9180	6/8/2009	VOID	\$ -		\$ 86,037.80
	9181	6/8/2009	MTA	\$ 1,456.84		\$ 84,580.96
	9182	6/8/2009	Patriotic Products	\$ 245.42		\$ 84,335.54
	9183	6/8/2009	Plumbers	\$ 61.50		\$ 84,274.04
	9184	6/8/2009	PCI	\$ 618.30		\$ 83,655.74
	9185	6/8/2009	Sons of Union Veterens	\$ 50.00		\$ 83,605.74
	9185	6/8/2009	Wayland VFW	\$ 50.00		\$ 83,555.74
	9187	6/8/2009	Sandy Pines	\$ 484.00		\$ 83,071.74
	9188	6/8/2009	Mark Evans	\$ 1,271.94		\$ 81,799.80
	9189	6/8/2009	Doug Hills	\$ 129.37		\$ 81,670.43
	9190	6/8/2009	Dawn Arndt	\$ 1,141.98		\$ 80,528.45
	9191	6/8/2009	Lori Castello	\$ 32.85		\$ 80,495.60
	9192	6/8/2009	Lisa Battjes	929.69		\$ 79,565.91
	9193	6/8/2009	Lisa Evans	937.37		\$ 78,628.54
	9194	6/8/2009	Chuck Wamhoff	135.76		\$ 78,492.78
	9195	6/8/2009	Brenda DeZeeuw	97.07		\$ 78,395.71
	9196	6/8/2009	United Bank	1,093.86		\$ 77,301.85
	9197	6/8/2009	State of MI	729.29		\$ 76,572.56
	9198	6/8/2009	Bauchham, Sparks	495.00		\$ 76,077.56
3199		6/28/2009	Tax Fund		8,229.09	\$ 84,306.65
3200		6/30/2009	Interest		293.60	\$ 84,600.25

NE LAKE CHECKING		101.000.001.002		0%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		6/1/2009	Balance Forward			\$2,825.53
	1113	6/2/2009	Charles Taylor-Grading	\$130.00		\$2,695.53
3201		6/28/2009	Tax Fund		\$225.00	\$2,920.53

UNITED BANK SAVINGS		101-000-002.000		2.01%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance Forward			\$164,311.21
3202			Interest		\$ 235.66	\$164,546.87

BYRON BANK SAVINGS		101.000.002.001		0.25%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		6/1/2009	Balance Forward			\$258,262.07
3203		6/30/2009	Int CD 20356990		163.92	\$258,425.99
3203		6/30/2009	Interest		\$ 53.07	\$258,479.06

BYRON BANK ROAD FUND		101-000-002.002		0.25%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		6/1/2009	Balance Forward			\$159,678.05
3205		6/28/2009	Tax Fund		8,524.10	\$168,202.15
3204		6/30/2009	Interest		32.81	\$168,234.96

UNITED BANK CD - GENERAL		101-000-003.000		#800252	2.475% 11/18/09	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$100,000.00

BYRON BANK CD - GENERAL		101-000-003.001		#20356990	1.95% 12/15/09	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$100,000.00

UNITED BANK CD - CEMETERY		101-000-003.002		#784702	3% 8/12/09	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$3,032.92

UNITED BANK CD - NEXTEL		101-000-003.003		#800015	2.47% 11/15/09	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance			\$10,000.00

HASTINGS CD - GENERAL		101-000-003.004		#260001555	3% 7/16/09	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
			Balance/Accrued Interest			\$253,411.00

UNITED BANK - FIRE				1.25%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		6/1/2009	Balance Forward			\$8,505.64
		6/28/2009	Tax Fund		4,158.00	\$12,663.64
		6/30/2009	Interest		1.05	\$12,664.69

Fire Loan Payoff \$30,067

TOWNSHIP GRAND TOTAL **\$ 1,157,890.28**

TRUST & AGENCY ACCOUNT SUMMARY				1%		
	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>	
	6/1/2009	Balance Forward			\$24,407.13	
		Receipts		\$ 4,256.41	\$28,663.54	
		Disbursements	\$ 23,679.83		\$4,983.71	
	6/30/2009	Interest		\$ 16.29	\$5,000.00	

TREASURER REPORT 2009/10

GENERAL FUND CHECKING		101-000-001.000		1%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		4/30/2009	Balance Forward			\$ 77,354.22
3185		5/5/2009	State of Michigan		\$ 18,904.00	\$ 96,258.22
3186		5/5/2009	PCI Apr Permit Fees		\$ 1,215.00	\$ 97,473.22
3187		5/5/2009	Grave Openings		\$ 125.00	\$ 97,598.22
	9129	5/11/2009	Advance	\$ 48.00		\$ 97,550.22
	9130	5/11/2009	Allegan Co Eq	\$ 517.97		\$ 97,032.25
	9131	5/11/2009	Allegan Co MTA	\$ 35.00		\$ 96,997.25
	9132	5/11/2009	Allegan Co Treas	\$ 62.60		\$ 96,934.65
	9133	5/11/2009	Allied Waste	\$ 8.94		\$ 96,925.71
	9134	5/11/2009	AT & T	\$ 258.04		\$ 96,667.67
	9135	5/11/2009	Consumers	\$ 209.76		\$ 96,457.91
	9136	5/11/2009	DK Landscape	\$ 1,178.58		\$ 95,279.33
	9137	5/11/2009	Ikon Office	\$ 380.88		\$ 94,898.45
	9138	5/11/2009	MTA	\$ 45.00		\$ 94,853.45
	9139	5/11/2009	Plumbers Toilets	\$ 61.50		\$ 94,791.95
	9140	5/11/2009	PCI	\$ 1,093.50		\$ 93,698.45
	9141	5/11/2009	Safeco	\$ 844.36		\$ 92,854.09
	9142	5/11/2009	Spoons	\$ 78.44		\$ 92,775.65
	9143	5/11/2009	Mark Evans	\$ 1,285.07		\$ 91,490.58
	9144	5/11/2009	Doug Hills	\$ 203.07		\$ 91,287.51
	9145	5/11/2009	Void			\$ 91,287.51
	9146	5/11/2009	Dawn Arndt	\$ 963.84		\$ 90,323.67
	9147	5/11/2009	Lisa Battjes	\$ 1,146.49		\$ 89,177.18
	9148	5/11/2009	Lisa Evans	\$ 902.75		\$ 88,274.43
	9149	5/11/2009	Chuck Wamhoff	\$ 135.76		\$ 88,138.67
	9150	5/11/2009	Brenda Dezeeuw	\$ 331.15		\$ 87,807.52
	9151	5/11/2009	Void			\$ 87,807.52
	9152	5/11/2009	Void			\$ 87,807.52
	9153	5/11/2009	Bauckham, Sparks	\$ 580.93		\$ 87,226.59
	9154	5/11/2009	Void			\$ 87,226.59
	9155	5/11/2009	Void			\$ 87,226.59
	9156	5/13/2009	Allegan Co LIS	\$ 906.50		\$ 86,320.09
	9157	5/13/2009	Judy Collier	\$ 150.00		\$ 86,170.09
	9158	5/13/2009	Ruth Hazen	\$ 150.00		\$ 86,020.09
	9159	5/13/2009	Sue Sebright	\$ 150.00		\$ 85,870.09
	9160	5/13/2009	United Bank	\$ 1,159.36		\$ 84,710.73
3188		5/14/2009	Archer Hampel		75.00	\$ 84,785.73
3188		5/14/2009	Gordons Funeral Res		100.00	\$ 84,885.73
	9161	5/28/2009	Curtis Kitler	\$ 200.00		\$ 84,685.73
3189		5/31/2009	Interest		338.28	<u>\$ 85,024.01</u>

NE LAKE CHECKING		101.000.001.002		0%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		4/30/2009	Balance Forward			\$3,005.53
	1112	5/5/2009	Charles Taylor-Grading	\$180.00		<u>\$2,825.53</u>

UNITED BANK SAVINGS		101-000-002.000		2.01%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		4/30/2009	Balance Forward			\$164,068.05
3190		5/31/2009	Interest		\$ 243.16	<u>\$164,311.21</u>

BYRON BANK SAVINGS		101.000.002.001		0.25%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		4/30/2009	Balance Forward			\$258,048.65
3191		5/31/2009	Int CD 20356990		158.63	\$258,207.28
3191		5/31/2009	Interest	\$	54.79	\$258,262.07

BYRON BANK ROAD FUND		101-000-002.002		0.25%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		4/30/2009	Balance Forward			\$159,644.15
						\$159,644.15
3192		5/31/2009	Interest		33.90	\$159,678.05

UNITED BANK CD - GENERAL		101-000-003.000		#800252	2.475% 11/18/09	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		5/31/2009	Balance			\$100,000.00

BYRON BANK CD - GENERAL		101-000-003.001		#20356990	1.95% 12/15/09	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		5/31/2009	Balance			\$100,000.00

UNITED BANK CD - CEMETERY		101-000-003.002		#784702	3% 8/12/09	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		5/31/2009	Balance			\$3,032.92

UNITED BANK CD - NEXTEL		101-000-003.003		#800015	2.47% 11/15/09	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		5/31/2009	Balance			\$10,000.00

HASTINGS CD - GENERAL		101-000-003.004		#260001555	3% 7/16/09	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		5/31/2009	Balance/Accrued Interest			\$253,411.00

UNITED BANK - FIRE				1.25%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		4/30/2009	Balance Forward			\$8,504.56
						\$8,504.56
		5/31/2009	Interest		1.08	\$8,505.64

* 5/31/2009 Fire Loan Payoff \$29,997

TOWNSHIP GRAND TOTAL **\$ 1,145,050.43**

TRUST & AGENCY ACCOUNT SUMMARY				1%		
	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>	
	4/30/2009	Balance Forward			\$5,129.04	
		Receipts	\$	19,269.07	\$24,398.11	
		Disbursements			\$24,398.11	
	5/31/2009	Interest	\$	9.02	\$24,407.13	

TREASURER REPORT 2009/10

GENERAL FUND CHECKING		101-000-001.000		1%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		3/31/2009	Balance Forward			\$ 109,239.66
	9107	4/13/2009	123 File It	\$ 75.00		\$ 109,164.66
	9108	4/13/2009	Allegan MTA	\$ 105.00		\$ 109,059.66
	9109	4/13/2009	Allied Waste	\$ 8.95		\$ 109,050.71
	9110	4/13/2009	Bauckham, Sparks	\$ 515.00		\$ 108,535.71
	9111	4/13/2009	Consumers Energy	\$ 170.00		\$ 108,365.71
	9112	4/13/2009	Govt Bus Systems	\$ 550.00		\$ 107,815.71
	9113	4/13/2009	HAFB	\$ 16,839.00		\$ 90,976.71
	9114	4/13/2009	MTA	\$ 240.00		\$ 90,736.71
	9115	4/13/2009	PCI	\$ 100.00		\$ 90,636.71
	9116	4/13/2009	Safeco Bus Insurance	\$ 217.00		\$ 90,419.71
	9117	4/13/2009	Wayland AEMS	\$ 6,358.74		\$ 84,060.97
	9118	4/13/2009	Mark Evans	\$ 1,266.02		\$ 82,794.95
	9119	4/13/2009	Doug Hills	\$ 129.35		\$ 82,665.60
	9120	4/13/2009	Sue Sebright	\$ 418.00		\$ 82,247.60
	9121	4/13/2009	Dawn Arndt	\$ 963.83		\$ 81,283.77
	9122	4/13/2009	Gary Timmer	\$ 438.66		\$ 80,845.11
	9123	4/13/2009	Lisa Battjes	\$ 935.50		\$ 79,909.61
	9124	4/13/2009	Lisa Evans	\$ 902.74		\$ 79,006.87
	9125	4/13/2009	Chuck Wamhoff	\$ 135.74		\$ 78,871.13
	9126	4/13/2009	Brenda Dezeeuw	\$ 104.65		\$ 78,766.48
	9127	4/13/2009	Michael Burian	\$ 400.55		\$ 78,365.93
	9128	4/13/2009	United Bank	\$ 1,309.97		\$ 77,055.96
3182		4/30/2009	Interest CD 784702		\$ 7.62	\$ 77,063.58
3182		4/30/2009	Interest CD 720267		\$ 16.93	\$ 77,080.51
3182		4/30/2009	Interest CD 706809		\$ 210.21	\$ 77,290.72
3182		4/30/2009	Interest		\$ 63.50	\$ 77,354.22

NE LAKE CHECKING		101.000.001.002		0%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		3/31/2009	Balance Forward			\$3,005.53

UNITED BANK SAVINGS		101-000-002.000		2.01%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		3/31/2009	Balance Forward			\$163,833.07
3182		4/30/2009	Interest		\$ 234.98	\$164,068.05

BYRON BANK SAVINGS		101.000.002.001		0.25%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		3/31/2009	Balance Forward			\$257,831.75
3183		4/30/2009	Int CD 20356990		163.92	\$257,995.67
3183		4/30/2009	Interest		\$ 52.98	\$258,048.65

BYRON BANK ROAD FUND		101-000-002.002		0.25%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		3/31/2009	Balance Forward			\$159,611.35
3184		4/30/2009	Interest		32.80	\$159,644.15

UNITED BANK CD - GENERAL		101-000-003.000		#706809	2.475% 5/16/09	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		4/30/2009	Balance			\$100,000.00

BYRON BANK CD - GENERAL		101-000-003.001		#20356990	1.95% 12/15/09	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		4/30/2009	Balance			\$100,000.00

UNITED BANK CD - CEMETERY		101-000-003.002		#784702	3% 8/12/09	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		4/30/2009	Balance			\$3,032.92

UNITED BANK CD - NEXTEL		101-000-003.003		#720267	1.985% 5/14/09	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		4/30/2009	Balance			\$10,042.81

HASTINGS CD - GENERAL		101-000-003.004		#260001555	3% 7/16/09	
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		4/30/2009	Balance/Accrued Interest			\$253,411.00

UNITED BANK - FIRE				1.25%		
<u>Receipt</u>	<u>Check</u>	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
		3/31/2009	Balance Forward			\$8,503.51
		4/30/2009	Interest		1.05	\$8,504.56

* 4/30/2009 Fire Loan Payoff \$29,921

TOWNSHIP GRAND TOTAL **\$ 1,137,111.89**

TRUST & AGENCY ACCOUNT SUMMARY				1%		
	<u>Date</u>	<u>Payee</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>	
	3/31/2009	Balance Forward			\$5,125.86	
		Receipts			\$5,125.86	
		Disbursements			\$5,125.86	
	4/30/2009	Interest		\$ 3.18	\$5,129.04	