

Treasurer's Report-Gen. Fund 2-3-14
 1/10/2014 through 2/3/2014

2/8/2014

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
BALANCE 1/9/2014									178,992.05
1/10/2014	101-GEN	2017	CHIPPEWA H...Trailer Park ...	423				R	75.00
1/11/2014	101-GEN	2018	i B & T	CD int. 1/8/1...	664			R	35.57
1/13/2014	101-GEN	EFT	Frontier	Treasurer's p...265:748				R	-40.22
1/13/2014	101-GEN	EFT	FRONTIER-V... twp. hall pho...	265:850				R	-46.45
1/17/2014	101-GEN	9251	MICHIGAN T...	BOR training...	101:960			R	-158.00
2/3/2014	101-GEN	2019	i B & T	CD int. 1/8/1...	664			R	19.95
2/3/2014	101-GEN	2020	MECOSTA C...	SWAMP LA...	424				161.84
1/10/2014 - 2/3/2014									47.69
BALANCE 2/3/2014									179,039.74
TOTAL INFLOWS									292.36
TOTAL OUTFLOWS									-244.67
NET TOTAL									47.69