

Treasurer's Report-Gen. Fund

1/11/2013 through 2/4/2013

2/4/2013

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 1/10/2013							140,227.98
1/12/2013	101-GEN	1958	StatE OF MIC... Revenue Sh...		575		17,116.00
1/12/2013	101-GEN	1959	Winchester S... 7% Spec. As...		400		108.57
1/12/2013	101-GEN	1960	Lackies Birch ... 7% Spec. As...		400		213.50
1/14/2013	101-GEN	9073	Verizon Wirel... Internet Acc...		265:749		-60.07
1/29/2013	101-GEN	1961	WheATLAND ... Payment for ...		624		77.28
1/29/2013	101-GEN	1962	i B & T CD int. 1/13/...		664		35.57
2/4/2013	101-GEN	1963	CHIPPEWA H...Trailer Park ...		423		75.00
2/4/2013	101-GEN	1964	Isabella Bank ...General Fun...		664	R	18.39
1/11/2013 - 2/4/2013							17,584.24
BALANCE 2/4/2013							157,812.22
TOTAL INFLOWS							17,644.31
TOTAL OUTFLOWS							-60.07
NET TOTAL							17,584.24