

# Treasurer's Report-Gen. Fund

4/12/2013 through 4/30/2013

4/30/2013

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 4/11/2013</b>							<b>198,048.88</b>
4/15/2013	101-GEN	1978	CHIPPEWA H...Trailer Park ...	423		R	75.00
4/23/2013	101-GEN	1979	Mec. CO. TR...	Deliq. 2012 tax	425	R	6,422.52
4/23/2013	101-GEN	1980	i B & T	CD int. 4/9/1...	664	R	35.57
<b>4/12/2013 - 4/30/2013</b>							<b>6,533.09</b>
<b>BALANCE 4/30/2013</b>							<b>204,581.97</b>
<b>TOTAL INFLOWS</b>							<b>6,533.09</b>
<b>TOTAL OUTFLOWS</b>							<b>0.00</b>
<b>NET TOTAL</b>							<b>6,533.09</b>