

## TREASURER'S REPORT

January 31, 2012

### General Fund:

Checking - Comerica	\$1,171.82	
Checking - FSA Account	\$10,076.27	
Checking - Payroll & ACH	\$2,000.00	
Investment - Baird Co.	\$475,991.33	
Investment - Huntington Bank	\$162,625.63	
Petty cash	\$425.00	
Savings - Comerica	\$258,977.27	
Permits/ Inspections	(\$1,960.35)	
<b>TOTAL GENERAL FUND</b>		\$909,306.97

### Downtown Dev. Authority

Savings - Comerica	\$1,528.11	
<b>TOTAL DOWNTOWN DEV. AUTH.</b>		\$1,528.11

### Metro Act- Maintenance:

Savings - Comerica	\$16,029.70	
<b>TOTAL METRO ACT - MAINT.</b>		\$16,029.70

### Parks:

Savings - Comerica	\$13,018.47	
<b>TOTAL PARKS</b>		\$13,018.47

### Public Safety:

Savings - Comerica	\$3,691.48	
<b>TOTAL PUBLIC SAFETY</b>		\$3,691.48

### Sewer:

Investment - Baird Co.	\$189,653.99	
Invest. - Comm'l Bk of Alma-CD	\$103,554.00	
Invest.- Bank of Holland CD	\$98,520.38	
Invest.- Mercantile Bank - CD	\$100,379.44	

Assessment - Independent	\$103,813.98	
Operating - Comerica	\$210,325.51	
Savings - Comerica	\$28,796.41	
<b>TOTAL SEWER</b>		\$835,043.71
Water:		
Investment - Baird Co.	\$234,556.46	
Assessment -Baird Co.	\$263,171.15	
Operating - Comerica	\$205,953.31	
Savings - Comerica	\$8,988.57	
<b>TOTAL WATER</b>		\$712,669.49
Trust and Agency:		
Savings - Comerica	\$6,786.11	
<b>TOTAL TRUST AND AGENCY</b>		\$6,786.11
Tax Collection:		
Checking - Comerica	\$2,001.00	
Savings - Comerica	\$563,522.82	
<b>TOTAL TAX COLLECTION</b>		\$565,523.82
<b>GRAND TOTALS</b>		<b>\$3,063,597.86</b>