

BENGAL TOWNSHIP

ANNUAL REPORT

April 1, 2009 to March 31, 2010

ANNUAL BUDGET

April 1, 2010 to March 31, 2011

BENGAL TOWNSHIP

BOARD MEETINGS

2nd Wednesday of every month

<u>DATE</u>	<u>TIME</u>	<u>PLACE</u>
April 14, 2010	7:00 PM	Town Hall
May 12, 2010	7:00 PM	Town Hall
June 9, 2010	7:00 PM	Town Hall
July 14, 2010	7:00 PM	Town Hall
August 11, 2010	7:00 PM	Town Hall
September 8, 2010	7:00 PM	Town Hall
October 13, 2010	7:00 PM	Town Hall
November 10, 2010	7:00 PM	Town Hall
December 8, 2010	7:00 PM	Town Hall
January 12, 2011	7:00 PM	Town Hall
February 9, 2011	7:00 PM	Town Hall
March 9, 2011	7:00 PM	Town Hall
* March 23, 2011	7:00 PM	Town Hall

*Settlement Day

TOWNSHIP OF BENGAL
CEMETERY CERTIFICATES
FOR THE YEAR ENDING MARCH 31, 2010

BALANCE MARCH 31, 2009

ASSETS:

Transferred earned interest to General Fund Account #680502879

Certificate #6600100736 matures November 26, 2010	\$1,000.00
Certificate #6600101023 matures December 18, 2010	\$2,000.00
BALANCE MARCH 31, 2010	\$3,000.00

RECEIPTS AND DISBURSEMENTS				
FOR YEAR ENDING MARCH 31, 2006				
LATE PAYMENT RECEIVED IN 2009				
BALANCE MARCH 31, 2006				
RECEIPTS:				
2006 Tax Collection			\$2,082.58	
Administrative Fee			\$15.95	
Interest			\$0.00	
S.E.T. Interest & S.E.T. Penalty			\$0.00	
3% Penalty			\$47.64	
Overpayments			\$0.00	
County Interest			\$32.13	
TOTAL RECEIPTS			\$2,178.30	
DISBURSEMENTS:				
Clinton County			\$98.74	
Drains			\$0.00	
State Education Tax			\$0.00	
(St. Johns, Fowler, PW)				
S.E.T. Interest & S.E.T. Penalty			\$0.00	
County Interest			\$32.13	
TOTAL			\$130.87	
CLINTON COUNTY RESA:				
Alloc			\$13.52	
Special Ed			\$179.25	
Vocational Ed			\$65.88	
TOTAL			\$258.65	
Clinton Area Transit System			\$13.65	
SCHOOLS:				
St. Johns Debt			\$0.00	
St. Johns Operating			\$0.00	
Fowler Debt			\$178.84	
Fowler Operating			\$1,213.95	\$1,392.79
Fowler Sinking			\$0.00	
Pewamo Westphalia Debt			\$0.00	
Pewamo Westphalia Operating			\$0.00	
BENGAL TOWNSHIP: General Fund				
Chloride			\$67.45	
Roads & Bridges			\$62.83	
Administrative Fee			\$188.47	
Interest			\$15.95	
3% Penalty			\$0.00	
Overpayments			\$47.64	
State Per Parcel Fee			\$0.00	
TOTAL			\$382.34	
TOTAL DISBURSEMENTS				
			\$2,178.30	

RECEIPTS AND DISBURSEMENTS				
FOR THE YEAR ENDING MARCH 31, 2007				
LATE PAYMENT RECEIVED IN 2009				
BALANCE MARCH 31, 2007				
RECEIPTS:				
2007 Tax Collection			\$36.60	
Administrative Fee			\$0.00	
Interest			\$0.00	
S.E.T. Interest & S.E.T. Penalty			\$0.00	
3% Penalty			\$0.00	
Overpayments			\$0.00	
County Interest			\$0.00	
TOTAL RECEIPTS			\$36.60	
DISBURSEMENTS:				
Clinton County			\$0.00	
Drains			\$0.00	
State Education Tax			\$0.00	
(St. Johns, Fowler, PW)				
S.E.T. Interest & S.E.T. Penalty			\$0.00	
County Interest			\$0.00	
TOTAL			\$0.00	
CLINTON COUNTY RESA:				
Alloc			\$0.00	
Special Ed			\$0.00	
Vocational Ed			\$0.00	
TOTAL			\$0.00	
Clinton Area Transit System			\$0.00	
SCHOOLS:				
St. Johns Debt			\$0.00	
St. Johns Operating			\$0.00	
Fowler Debt			\$0.00	
Fowler Operating			\$0.00	
Fowler Sinking			\$0.00	
Pewamo Westphalia Debt			\$0.00	
Pewamo Westphalia Operating			\$0.00	
BENGAL TOWNSHIP: General Fund				
Chloride			\$36.60	
Roads & Bridges			\$0.00	
Administrative Fee			\$0.00	
Interest			\$0.00	
3% Penalty			\$0.00	
Overpayments			\$0.00	
State Per Parcel Fee			\$0.00	
TOTAL			\$36.60	
TOTAL DISBURSEMENTS				
			\$36.60	

RECEIPTS AND DISBURSEMENTS				
FOR THE YEAR ENDING MARCH 31, 2008				
LATE PAYMENT RECEIVED IN 2009				
BALANCE MARCH 31, 2008				
RECEIPTS:				
2008 Tax Collection			\$2,728.38	
Administrative Fee			\$25.69	
Interest			\$0.00	
S.E.T. Interest & S.E.T. Penalty			\$98.49	
3% Penalty			\$61.54	
Overpayments			\$0.00	
County Interest			\$78.89	
TOTAL RECEIPTS			\$2,992.99	
DISBURSEMENTS:				
Clinton County			\$493.06	
Drains			\$0.00	
State Education Tax			\$518.40	
(St. Johns, Fowler, PW)				
S.E.T. Interest & S.E.T. Penalty			\$98.49	
County Interest			\$78.89	
TOTAL			\$1,188.84	
CLINTON COUNTY RESA:				
Alloc			\$18.66	
Special Ed			\$247.52	
Vocational Ed			\$90.95	
TOTAL			\$357.13	
Clinton Area Transit System			\$18.87	
SCHOOLS:				
St. Johns Debt			\$0.00	
St. Johns Operating			\$0.00	
Fowler Debt			\$228.10	
Fowler Operating			\$494.13	
Fowler Sinking			\$95.04	\$817.27
Pewamo Westphalia Debt			\$0.00	
Pewamo Westphalia Operating			\$0.00	
BENGAL TOWNSHIP: General Fund				
Chloride			\$118.80	
Roads & Bridges			\$308.88	
Administrative Fee			\$25.69	
Interest			\$0.00	
3% Penalty			\$61.54	
Overpayments			\$0.00	
State Per Parcel Fee			\$0.00	
TOTAL			\$610.88	
TOTAL DISBURSEMENTS				
			\$2,992.99	

RECEIPTS AND DISBURSEMENTS				
FOR THE YEAR ENDING MARCH 31, 2010				
BALANCE MARCH 31, 2010				
RECEIPTS:				
Current Tax Collection			\$1,299,345.94	
Administrative Fee			\$12,986.08	
Interest			\$506.86	
S.E.T. Interest & S.E.T. Penalty			\$447.20	
3% Penalty			\$181.04	
Overpayments			\$0.31	
County Interest			\$432.22	
TOTAL RECEIPTS			\$1,313,899.65	
DISBURSEMENTS:				
Clinton County			\$262,241.68	
Drains			\$37,496.64	
State Education Tax (St. Johns, Fowler, PW)			\$269,337.71	
S.E.T. Interest & S.E.T. Penalty			\$447.20	
County Interest			\$432.22	
TOTAL			\$569,955.45	
CLINTON COUNTY RESA:				
Alloc			\$8,872.88	
Special Ed			\$115,581.93	
Vocational Ed			\$42,467.07	
TOTAL			\$166,921.88	
Clinton Area Transit System			\$8,872.88	
SCHOOLS:				
St. Johns Debt			\$213,807.71	
St. Johns Operating			\$30,352.48	\$244,160.19
Fowler Debt			\$31,810.30	
Fowler Operating			\$14,937.52	
Fowler Sinking			\$13,408.31	\$60,156.13
Pewamo Westphalia Debt			\$4,062.59	
Pewamo Westphalia Operating			\$72.00	\$4,134.59
BENGAL TOWNSHIP: General Fund				
Chloride			\$44,376.50	
Roads & Bridges			\$55,471.04	
Administrative Fee			\$144,229.20	
Interest			\$12,986.08	
3% Penalty			\$506.86	
Overpayments			\$181.04	
State Per Parcel Fee			\$0.31	
			\$1,947.50	
TOTAL			\$259,698.53	
TOTAL DISBURSEMENTS			\$1,313,899.65	

PROFESSIONAL SERVICES:							
Briggs Public Library				\$1,174.00			
Drain Tax at Large				\$8,706.54			
Audit & Forms				\$3,100.00			
Township Web Site				\$264.00			
Mid Michigan Collection Bureau				\$0.00			
Attorney for the Township				\$1,415.60			
TOTAL PROFESSIONAL SERVICES:				\$14,660.14			
EMERGENCY SERVICES:							
Ambulance				\$2,935.00			
St. Johns Standby Fees				\$5,200.00			
St. Johns Fire Runs				\$3,000.00			
Dallas Township Standby Fees				\$5,500.00			
Dallas Township Fire & Rescue Runs				\$2,450.00			
TOTAL EMERGENCY SERVICES:				\$19,085.00			
ROADS & BRIDGES							
Chloride				\$51,926.55			
Gravel, tubes & Misc. Repairs				\$165,360.41			
Metro Funds, Spray & mowing roadsides				\$1,008.00			
TOTAL ROAD & BRIDGES				\$218,294.96			
Bengal Township New Town Hall				\$403,747.18			
TOTAL TOWNSHIP EXPENDITURES				\$712,852.84			
Beginning Checkbook Balance April 1, 2009				\$260,752.83			
Total Township Revenues (4-1-2009 to 3-31-2010)				\$355,273.27			
Total Township Revenues & Beginning Balance				\$616,026.10			
Less Total Township Expenditures for the Year				\$712,852.84			
SUB BALANCE				(\$96,826.74)			
Transferred from Gen.Fund Checking Acct.#6805020879							
into Gen.Fund Savings Acct.#6700063644				(\$200,000.00)			
Funds Transferred from Gen.Fund Savings Acct.#6700063644							
to Gen.Fund Checking Acct.#6805020879				\$392,737.00			
Transferred from Savings Acct.#9163410773 at Fifth Third Bank							
to Gen.Fund Checking Acct.#6805020879 at First Bank				\$112,489.98			
Transferred from Gen.Fund Checking Acct.#6805020879							
into CD#6600100678 at First Bank matures 2-21-2010				(\$112,489.98)			
Transferred from Fifth Third Bank CD#112-0651446719							
into Gen.Fund Checking Acct.#6805020879				\$2,000.00			
Transferred from Gen.Fund Checking Acct.#6805020879							
into CD #6600101023 at First Bank for Cemetery Account				(\$2,000.00)			
Purchase Agreement-Commercial Loan deposited into							
Gen.Fund Checking Acct.#6805020879 for new Township							
Hall				\$200,000.00			
Late Payment received in 2006 0 2008 for Taxes				\$1,029.82			
ENDING CHECKBOOK BALANCE 3-31-2010				\$296,940.08			

**BUDGET
MARCH 31, 2010 - 2011**

REVENUES

	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010	PROPOSED 2010-2011
<i>Millage & Taxes</i>					
TWP Operating Millage	\$38,154.53	\$40,228.56	\$41,488.02	\$44,376.50	\$43,000.00
Road & Bridge Millage	\$106,618.93	\$133,523.43	\$137,527.17	\$144,229.20	\$141,000.00
Chloride Millage	\$35,535.95	\$51,353.31	\$52,893.25	\$55,471.04	\$54,000.00
Delinquent Tax	\$5,315.04	\$6,185.98	\$7,472.18	\$9,486.24	\$6,500.00
Delinquent Tax (prior years)	\$0.00	\$0.00	\$271.60	\$1,029.82	\$0.00
TOTAL TAX REVENUE	\$185,624.45	\$231,291.28	\$239,652.22	\$254,592.80	\$244,500.00
<i>State Revenue</i>					
State Revenue Sharing	\$80,103.00	\$80,770.00	\$82,224.00	\$71,985.00	\$68,000.00
Metro Act Funds	\$3,308.28	\$3,277.05	\$3,287.27	\$3,296.42	\$3,270.00
TOTAL STATE REVENUE	\$83,411.28	\$84,047.05	\$85,511.27	\$75,281.42	\$71,270.00
<i>CHARGES FOR SERVICES</i>					
Administrative Fee	\$11,173.15	\$12,229.58	\$12,538.42	\$12,986.08	\$12,500.00
3% Penalty	\$239.48	\$177.11	\$190.43	\$181.04	\$150.00
Tax Collection Interest	\$1,769.46	\$1,273.83	\$645.86	\$506.86	\$400.00
Over pymt of taxes	\$0.90	\$1.11	\$0.06	\$0.31	\$0.00
State per parcel fee	\$1,952.50	\$1,937.50	\$1,942.50	\$1,947.50	\$1,920.00
TOTAL CHARGES	\$15,135.49	\$15,619.13	\$15,317.27	\$15,621.79	\$14,970.00
<i>INTEREST</i>					
Interest General Checking Acct	\$544.66	\$322.35	\$169.44	\$262.32	\$150.00
Interest Tax Coll Acct	\$0.00	\$385.16	\$0.00	\$0.00	\$0.00
Int Cem Fund CD	\$35.70	\$115.75	\$67.83	\$92.35	\$60.00
Int Cem Fund CD	\$0.00	\$160.68	\$0.00	\$0.00	\$0.00
TOTAL INTEREST	\$580.36	\$983.94	\$237.27	\$354.67	\$210.00
<i>MISC INCOME</i>					
Rebsmnt Fire Runs	\$6,600.00	\$4,875.00	\$6,500.00	\$3,000.00	\$4,000.00
Rebsmnt Rescue Runs	\$2,100.00	\$1,275.00	\$2,700.00	\$0.00	\$500.00
Rebsmnt MM Collection Bur	\$0.00	\$227.50	\$195.00	\$225.00	\$0.00
Rebsmnt Clint Area Trans	\$0.00	\$0.00	\$0.00	\$603.16	\$0.00
Refund Workers Comp.	\$233.41	\$63.00	\$72.00	\$0.00	\$0.00
Rebsmnt from Bingham Twp	\$16.20	Rebsmnt for FOIA		\$5.10	\$0.00
Rebsmnt Absentee List	\$16.80	\$0.00	\$22.70	\$0.00	\$0.00
Rebsmnt Schools Elections	\$562.53	\$0.00	\$430.14	\$640.87	\$430.00
Rebsmnt Elections State	\$0.00	\$0.00	\$632.62	\$0.00	\$0.00
Rebsmnt Real Est Tax Ser Tax Bills	\$104.00	\$682.00	\$448.00	\$448.00	\$200.00
Rebsmnt from Accident Fund	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Rebsmnt from Township Advertising	\$0.00	\$93.06	\$755.02	\$216.90	\$0.00
Land Rent Robert Boettger	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
LDA Application Fees	\$400.00	\$750.00	\$400.00	\$200.00	\$200.00
MTA conf overpaymt/reimbursemt	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00
Rebsmnt CCRC billed in error	\$0.00	\$0.00	\$0.00	\$4,229.41	\$0.00
Rebsmnt Am Met Roof sales tax	\$0.00	\$0.00	\$0.00	\$883.97	\$0.00
TOTAL MISC	\$10,032.94	\$7,965.56	\$12,645.48	\$10,452.41	\$5,330.00
First Bank Construction Loan				\$200,000.00	
TOTAL TWP INCOME	\$294,784.52	\$339,906.96	\$353,363.51	\$556,303.09	\$336,280.00

BUDGET
MARCH 31, 2010 - 2011

EXPENSES

		ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010	PROPOSED 2010-2011
		Net	Net	Net	Net	Net
WAGES & SALERIES	Cur Gross					
Supervisor	\$7,500.00	\$6,926.25	\$6,926.25	\$6,926.25	\$6,926.25	\$6,926.25
Clerk	9,000.00	\$8,311.50	\$8,311.50	\$8,211.50	\$8,311.50	\$8,311.50
Dep. Clerk	9.00/hour	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Treasurer	9,000.00	\$8,311.50	\$8,311.50	\$8,211.50	\$8,311.50	\$8,311.50
Dep. Treasurer	9.00/hour	\$0.00	\$72.00	\$0.00	\$0.00	\$100.00
Trustee	1,400.00	\$1,292.90	\$1,292.90	\$1,292.90	\$1,292.90	\$1,292.90
Trustee	1,400.00	\$1,292.90	\$1,292.90	\$1,292.90	\$1,292.90	\$1,292.90
TOTAL WAGES		\$26,135.05	\$26,207.05	\$25,935.05	\$26,135.05	\$26,335.05
OTHER WAGES						
Twp. Assessor (10x794)	\$7,940.00	\$7,101.00	\$7,065.00	\$7,101.00	\$6,819.88	\$7,340.00
Assessor Expenses		\$505.29	\$348.99	\$569.77	\$461.64	\$1,000.00
Cemetery Care		\$3,010.00	\$2,435.00	\$3,130.00	\$3,550.00	\$3,600.00
Board of Review	13.00/hr	\$315.83	\$360.88	\$234.00	\$594.28	\$550.00
Election Workers	13.00/hr	\$1,885.50	\$976.50	\$2,106.00	\$1,131.00	\$2,000.00
Social Security & Med		\$4,402.91	\$4,392.32	\$4,565.71	\$4,989.61	\$6,000.00
TOTAL OTHER WAGES		\$17,220.53	\$15,578.69	\$17,706.48	\$17,546.41	\$20,490.00
ADMINISTRATIVE EXP						
Insurance & Bonds		\$3,941.00	\$3,957.00	\$3,958.00	\$4,242.00	\$4,300.00
Office Sup & Software		\$1,562.70	\$1,966.15	\$1,805.29	\$2,030.09	\$5,600.00
Comp Allow Treas, Clerk		\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
Postage		\$772.08	\$806.46	\$911.31	\$792.28	\$900.00
Election supplies & programing		\$599.57	\$743.36	\$806.84	\$0.00	\$1,000.00
Refund Mortgage Co		\$32.00	\$0.00	\$40.00	\$0.00	\$0.00
Meals on Wheels		\$0.00	\$550.00	\$543.00	\$457.00	\$457.00
Lions Club / Recycling		\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
County Flyover for Maps		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
County Treasurer		\$0.00	\$0.00	\$69.94	\$11.30	\$0.00
LDA App Fees		\$200.00	\$375.00	\$200.00	\$0.00	\$200.00
Small Claims Court		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clinton Co Veterans Memorial		\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
Fowler / Wireless Internet		\$0.00	\$0.00	\$300.00	\$240.00	\$240.00
TOTAL ADMIN EXP		\$8,507.35	\$10,197.97	\$11,034.38	\$10,172.67	\$16,097.00
BUILDING & GROUNDS						
New Site & Townhall		\$28,942.97	\$0.00	\$0.00	\$403,747.18	\$10,000.00
First Bank Loan Payment		\$0.00	\$0.00	\$0.00	\$0.00	24,320.00
Building Improvement & Furnishings		\$0.00	\$71.47	\$0.00	\$0.00	\$5,000.00
Rent for Land		\$350.00	\$350.00	\$350.00	\$0.00	\$350.00
Utilities		\$806.91	\$634.85	\$751.95	\$659.85	\$0.00
Electricity		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Propane (heat & water)		\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
Septic Inspection		\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
Repair, Maint, Mowing		\$800.68	\$347.33	\$694.50	\$450.00	\$1,000.00
Real Estate Taxes on Twp Property		\$0.00	\$71.47	\$0.00	\$0.00	\$0.00
Vacant Land Rent transf to save fund		\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
TOTAL BLDG & GNDS		\$30,900.56	\$1,475.12	\$2,096.45	\$404,857.03	\$45,745.00

BUDGET
MARCH 31, 2010 - 2011

EXPENSES (cont)

	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010	PROPOSED 2010-2011
PROMOTION & EDUCATION					
MTA Conf State & Dist	\$841.83	\$225.00	\$641.00	\$898.00	\$1,200.00
Dues	\$735.86	\$760.30	\$817.42	\$842.12	\$870.00
Advertising	\$172.80	\$252.85	\$980.08	\$361.46	\$400.00
Trustee Meeting	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
Meetings for New Elected Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Classes, BOR, Treas & Clerk	\$40.00	\$0.00	\$0.00	\$0.00	\$100.00
TOT PROMO & EDUCATION	\$1,790.49	\$1,313.15	\$2,438.50	\$2,101.58	\$2,570.00
PROFESSIONAL SERVICES					
Briggs Public Library	\$1,174.00	\$1,174.00	\$1,174.00	\$1,174.00	\$1,174.00
Drain at Large	\$9,619.51	\$10,421.40	\$11,661.29	\$8,706.54	\$12,000.00
Audit & Forms	\$3,200.00	\$175.00	\$3,500.00	\$3,100.00	\$3,100.00
Township web site	\$197.91	\$285.93	\$280.00	\$264.00	\$300.00
Mid Mich Credit Bur	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
Township Attorney	\$0.00	\$0.00	\$0.00	\$1,415.60	\$200.00
TOTAL PRO SERVICES	\$14,226.42	\$12,056.33	\$16,615.29	\$14,660.14	\$16,774.00
EMERGENCY SERVICES					
Ambulance	\$2,935.00	\$2,935.00	\$2,935.00	\$2,935.00	2.75 per capita \$2,935.00
St. Johns Standby Fee	\$4,300.00	\$4,500.00	\$4,500.00	\$5,200.00	\$5,500.00
St. Johns Fire Runs	\$4,250.00	\$1,000.00	\$5,875.00	\$3,000.00	\$3,500.00
Dallas Standby Fee	\$4,500.00	\$4,500.00	\$5,500.00	\$5,500.00	\$5,500.00
Dallas Fire & Rescue Runs	\$5,150.00	\$5,700.00	\$3,150.00	\$2,450.00	\$3,500.00
TOTAL EMERGENCY SERVICES	\$21,135.00	\$18,635.00	\$21,960.00	\$19,085.00	\$20,935.00
ROADS & BRIDGES					
Chloride	\$49,988.91	\$62,878.40	\$64,833.95	\$51,926.55	\$65,500.00
Asphalt, Gravel, Tubes, Misc Repair	\$106,831.13	\$137,384.25	\$110,976.32	\$105,360.41	\$165,000.00
METRO Funds, Roadside spray & mow	\$1,428.00	\$3,201.72	\$2,520.00	\$1,008.00	\$3,200.00
TOTAL ROADS & BRIDGES	\$158,248.04	\$203,464.37	\$178,330.27	\$218,294.96	\$233,700.00
				20 198294.96	
TOTAL TOWNSHIP EXP	\$278,163.44	\$288,927.68	\$276,116.42	\$712,852.84	\$382,646.05

382,646.05
336,280
46,366.05

BUDGET
MARCH 31, 2010 - 2011

SUMMARY OF GENERAL FUND PROPOSED BUDGET

Begin Checkbook balance April 1, 2010	\$296,940.08
Proposed Twp Rev for year 2010 - 2011	\$336,280.00
TOTAL Begin Bal & Rev for year 2010 - 2011	\$633,220.08
Investments	
Gen Fund Savings Account 6700063644	\$195,048.92
Gen Fund Savings Account 9163410773	\$112,489.98
Cemetery CD	\$2,000.00
Cemetery CD	\$1,000.00
TOTAL INVESTMENTS	\$310,538.90
TOTAL OF INCOME, INVESTMENTS, AND CHECKBOOK BALANCE	\$943,758.98
	112,489.98
	<u>831,269.00</u>
PROPOSED EXPENDITURES 2010 - 2011	\$382,646.05
PROPOSED ENDING BAL MAR 31, 2011	\$561,112.93

112,489.98
448,622.95