Beginning (Cash Balance:	\$ 2,320,568.09
Cash In:		
	Cash Receipts	7,914.51
	Apple Lane Deposits	1,000.00
	Building Escrow Deposits	2,450.00
	Building Permits	1,377.00
	Tax Deposits	-
	Payrolls from other funds to General	34,047.47
	Revenue Sharing - State of Michigan	44,502.38
	Interest Income	64.24
	Cell Towers	2,407.07
	Total Cash In	93,762.67
Cash Out:		
	Accounts Payable	46,801.59
	Payroll - Direct Deposits	21,940.94
	Payroll Taxes	9,279.75
	Utilities	2,919.30
	Nationwide Deferred Withholding	10,456.57
	Interest Paid from MSGCU	1,250.54
	Transfers to Other Funds (cover payroll/Due To/From)	33,849.31
	Total Cash Out	126,498.00
Ending Cas	n Balance:	\$ 2,287,832.76
-		\$ 2,287,832.76
Balances by	/ Bank Statements:	
Balances by 4/30/2010	/ Bank Statements: 6 Huntington Checking - General	668,794.59
Balances by 4/30/2010 4/30/2010	/ Bank Statements:	668,794.59 214,629.43
Balances by 4/30/2010 4/30/2010 4/30/2010	/ Bank Statements: 5 Huntington Checking - General 5 Huntington Savings - General	668,794.59 214,629.43 77,306.66
Balances by 4/30/2010 4/30/2010 4/30/2010 4/1/2011	/ Bank Statements: 6 Huntington Checking - General 6 Huntington Savings - General 6 Huntington Apple Lane - General	668,794.59 214,629.43 77,306.66 127,790.21
Balances by 4/30/2010 4/30/2010 4/30/2010 4/1/2019 4/30/2010	y Bank Statements: 6 Huntington Checking - General 6 Huntington Savings - General 6 Huntington Apple Lane - General 6 PNC CD - General	668,794.59 214,629.43 77,306.66
Balances by 4/30/2010 4/30/2010 4/30/2010 4/1/2011 4/30/2010 4/1/2011	/ Bank Statements: 5 Huntington Checking - General 5 Huntington Savings - General 6 Huntington Apple Lane - General 5 PNC CD - General 6 MSGCU CD - General	668,794.59 214,629.43 77,306.66 127,790.21 250,242.52
Balances by 4/30/2010 4/30/2010 4/30/2010 4/1/2019 4/30/2010 4/1/2019 4/30/2010	/ Bank Statements: 5 Huntington Checking - General 5 Huntington Savings - General 6 Huntington Apple Lane - General 5 PNC CD - General 6 MSGCU CD - General 6 CSB CD - General	668,794.59 214,629.43 77,306.66 127,790.21 250,242.52 250,065.07
Balances by 4/30/2010 4/30/2010 4/30/2010 4/1/2019 4/30/2010 4/30/2010 4/30/2010	/ Bank Statements: 5 Huntington Checking - General 5 Huntington Savings - General 6 Huntington Apple Lane - General 5 PNC CD - General 6 MSGCU CD - General 6 CSB CD - General 6 Huntington Checking - Fire Operating	668,794.59 214,629.43 77,306.66 127,790.21 250,242.52 250,065.07 209,123.88
Balances by 4/30/2010 4/30/2010 4/30/2010 4/1/2019 4/30/2010 4/30/2010 4/30/2010	 / Bank Statements: 6 Huntington Checking - General 6 Huntington Savings - General 6 Huntington Apple Lane - General 6 PNC CD - General 6 MSGCU CD - General 6 CSB CD - General 6 Huntington Checking - Fire Operating 6 Huntington Checking - Fire Equipment 	668,794.59 214,629.43 77,306.66 127,790.21 250,242.52 250,065.07 209,123.88 308,143.94
Balances by 4/30/2010 4/30/2010 4/30/2010 4/1/2019 4/30/2010 4/30/2010 4/30/2010 4/30/2010	 / Bank Statements: 6 Huntington Checking - General 6 Huntington Savings - General 6 Huntington Apple Lane - General 6 PNC CD - General 6 MSGCU CD - General 6 CSB CD - General 6 Huntington Checking - Fire Operating 6 Huntington Checking - Fire Equipment 6 PNC Money Market - Fire Equipment 	668,794.59 214,629.43 77,306.66 127,790.21 250,242.52 250,065.07 209,123.88 308,143.94 123,569.62
Balances by 4/30/2010 4/30/2010 4/30/2010 4/1/2019 4/30/2010 4/30/2010 4/30/2010 4/30/2010 4/30/2010	 / Bank Statements: b Huntington Checking - General b Huntington Savings - General b Huntington Apple Lane - General b PNC CD - General b MSGCU CD - General c CSB CD - General b Huntington Checking - Fire Operating b Huntington Checking - Fire Equipment b PNC Money Market - Fire Equipment b Huntington Checking - Building Escrow b Huntington Checking - Building Operating 	668,794.59 214,629.43 77,306.66 127,790.21 250,242.52 250,065.07 209,123.88 308,143.94 123,569.62 38,234.66
Balances by 4/30/2010 4/30/2010 4/30/2010 4/1/2019 4/30/2010 4/30/2010 4/30/2010 4/30/2010 4/30/2010	 y Bank Statements: b Huntington Checking - General b Huntington Savings - General b Huntington Apple Lane - General b PNC CD - General b MSGCU CD - General c CSB CD - General b Huntington Checking - Fire Operating b Huntington Checking - Fire Equipment b PNC Money Market - Fire Equipment b Huntington Checking - Building Escrow 	668,794.59 214,629.43 77,306.66 127,790.21 250,242.52 250,065.07 209,123.88 308,143.94 123,569.62 38,234.66 12,391.04
Balances by 4/30/2010 4/30/2010 4/30/2010 4/1/2019 4/30/2010 4/30/2010 4/30/2010 4/30/2010 4/30/2010	 / Bank Statements: 6 Huntington Checking - General 6 Huntington Savings - General 6 Huntington Apple Lane - General 6 PNC CD - General 6 MSGCU CD - General 6 CSB CD - General 6 Huntington Checking - Fire Operating 6 Huntington Checking - Fire Equipment 6 PNC Money Market - Fire Equipment 6 Huntington Checking - Building Escrow 6 Huntington Checking - Tax 	668,794.59 214,629.43 77,306.66 127,790.21 250,242.52 250,065.07 209,123.88 308,143.94 123,569.62 38,234.66 12,391.04 7,541.14
Balances by 4/30/2010 4/30/2010 4/30/2010 4/1/2019 4/30/2010 4/30/2010 4/30/2010 4/30/2010 4/30/2010	 y Bank Statements: b Huntington Checking - General b Huntington Savings - General b Huntington Apple Lane - General b PNC CD - General b MSGCU CD - General c CSB CD - General b Huntington Checking - Fire Operating b Huntington Checking - Fire Equipment b PNC Money Market - Fire Equipment b Huntington Checking - Building Escrow b Huntington Checking - Tax Total Cash on Account 	668,794.59 214,629.43 77,306.66 127,790.21 250,242.52 250,065.07 209,123.88 308,143.94 123,569.62 38,234.66 12,391.04 7,541.14
Balances by 4/30/2016 4/30/2016 4/30/2016 4/1/2019 4/30/2016 4/30/2016 4/30/2016 4/30/2016 4/30/2016	 y Bank Statements: b Huntington Checking - General b Huntington Savings - General b Huntington Apple Lane - General b PNC CD - General b MSGCU CD - General c CSB CD - General b Huntington Checking - Fire Operating b Huntington Checking - Fire Equipment b PNC Money Market - Fire Equipment b Huntington Checking - Building Escrow b Huntington Checking - Tax Total Cash on Account 	668,794.59 214,629.43 77,306.66 127,790.21 250,242.52 250,065.07 209,123.88 308,143.94 123,569.62 38,234.66 12,391.04 7,541.14 \$ 2,287,832.76
Balances by 4/30/2016 4/30/2016 4/30/2016 4/1/2019 4/30/2016 4/30/2016 4/30/2016 4/30/2016 4/30/2016	 y Bank Statements: b Huntington Checking - General b Huntington Savings - General b Huntington Apple Lane - General b PNC CD - General b MSGCU CD - General c CSB CD - General b Huntington Checking - Fire Operating b Huntington Checking - Fire Equipment b PNC Money Market - Fire Equipment b Huntington Checking - Building Escrow b Huntington Checking - Tax Total Cash on Account 	668,794.59 214,629.43 77,306.66 127,790.21 250,242.52 250,065.07 209,123.88 308,143.94 123,569.62 38,234.66 12,391.04 7,541.14 \$ 2,287,832.76 792,032.48 1,437,633.44
Balances by 4/30/2016 4/30/2016 4/30/2016 4/1/2019 4/30/2016 4/30/2016 4/30/2016 4/30/2016 4/30/2016	 y Bank Statements: b Huntington Checking - General b Huntington Savings - General b Huntington Apple Lane - General b PNC CD - General b MSGCU CD - General c CSB CD - General b Huntington Checking - Fire Operating b Huntington Checking - Fire Equipment b PNC Money Market - Fire Equipment c Huntington Checking - Building Escrow b Huntington Checking - Tax Total Cash on Account 	668,794.59 214,629.43 77,306.66 127,790.21 250,242.52 250,065.07 209,123.88 308,143.94 123,569.62 38,234.66 12,391.04 7,541.14 \$ 2,287,832.76 792,032.48 1,437,633.44 50,625.70
Balances by 4/30/2016 4/30/2016 4/30/2016 4/1/2019 4/30/2016 4/30/2016 4/30/2016 4/30/2016 4/30/2016	 y Bank Statements: b Huntington Checking - General b Huntington Savings - General b Huntington Apple Lane - General b PNC CD - General b MSGCU CD - General c CSB CD - General b Huntington Checking - Fire Operating b Huntington Checking - Fire Equipment b PNC Money Market - Fire Equipment b Huntington Checking - Building Escrow b Huntington Checking - Tax Total Cash on Account 	668,794.59 214,629.43 77,306.66 127,790.21 250,242.52 250,065.07 209,123.88 308,143.94 123,569.62 38,234.66 12,391.04 7,541.14 \$ 2,287,832.76 792,032.48 1,437,633.44