

STURGIS TOWNSHIP TREASURER'S REPORT

Date: January 31, 2010

Flagstar

General Account:

Beginning Balance	\$ 52,904.07
Receipts	\$ 26,204.67
Disbursements	\$ <u>9,972.20</u>
Balance on January 31, 2010	\$ 69,136.54

Flagstar

Tax Account:

Beginning Balance	\$ 232,639.29
Receipts	\$ 40,622.55
Disbursements	\$ <u>216,908.23</u>
Balance on January 31, 2010	\$ 56,353.61

Century Bank

Special Assessment

\$63,808.00
17.74
<u>0</u>
\$63,825.74

Farmer's State Bank

Tax Account:

Beginning	\$ 261,022.32
Receipts	\$ 105,603.91
Disbursement	\$ <u>237,650.37</u>
Balance January 31, 2010	\$ 128,975.86

Sturgis Bank & Trust

Tax Account:

\$ 500.00
\$ 48,626.52
\$ <u>30,722.70</u>
\$ 18,403.82

Certificates of Deposit

Present Value and Bank

Rate of Interest

Expiration Date

\$118,554.09 Key Bank	2.25%	2-5-10
\$75,374.58 Flagstar Bank (Fire Truck)	1.55 %	6-15-10
\$1,012.45 Century Bank (Disaster Fund)	2.50%	7-5-11
\$100,000.00 Key Bank	1.50%	12-9-10

Respectfully,

Walter S. Krzycki Jr.
Sturgis Township Treasurer