

STURGIS TOWNSHIP TREASURER'S REPORT

Date: January 31, 2012

Flagstar
General Account:

Beginning Balance	\$97,346.87
Receipts	\$799.16
Disbursements	<u>\$15,046.41</u>
Balance on January 31, 2012	\$83,099.62

Flagstar
Tax Account:

Century Bank
Special Assessment:

Beginning Balance	\$241,951.52	\$77,827.58
Receipts	\$41,245.34	\$7.70
Disbursements	<u>\$263,243.36</u>	<u>0</u>
Balance on January 31, 2012	\$19,953.50	\$77,835.28

Farmer's State Bank
Tax Account:

Sturgis Bank & Trust
Tax Account:

Beginning	\$153,318.73	\$139,945.06
Receipts	\$70,519.62	\$81,872.54
Disbursement	<u>\$150,037.25</u>	<u>\$113,702.23</u>
Balance on January 31, 2012	\$73,801.10	\$108,115.37

Certificates of Deposit

<u>Present Value and Bank</u>	<u>Rate of Interest</u>	<u>Expiration Date</u>
\$53,329.00 Flagstar Bank	.85%	12-12-12
\$60,000.00 Bank of America MBS	0.55%	4-13-13
\$60,000.00 Citizen's Bank MBS	1.85%	3-12-13
\$1,063.40 Century Bank(Disaster Fund)	.75%	7-25-14
\$50,000.00 Key Bank MBS	1.58%	5-12-14

Respectfully,

Walter S. Krzycki Jr.
Sturgis Township Treasurer