

# STURGIS TOWNSHIP TREASURER'S REPORT

Date: November 30, 2009

Flagstar

General Account:

Beginning Balance	\$ 49,910.72
Receipts	\$ 26,673.59
Disbursements	<u>\$ 14,844.23</u>
Balance on November 30, 2009	\$ 61,740.08

Flagstar

Tax Account:

Beginning Balance	\$14,868.27
Receipts	\$5,997.82
Disbursements	<u>\$6,676.74</u>
Balance on November 30, 2009	\$14,189.35

Century Bank

Special Assessment

\$63,773.37
\$34.63
<u>\$0.00</u>
\$63,808.00

Farmer's State Bank

Tax Account:

Beginning	\$ 800.00
Receipts	0.00
Disbursement	<u>0.00</u>
Balance November 30, 2009	\$ 800.00

Sturgis Bank & Trust

Tax Account:

\$500.00
0.00
<u>0.00</u>
\$500.00

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