

# STURGIS TOWNSHIP TREASURER'S REPORT

Date: December 31, 2009

## Flagstar

### General Account:

Beginning Balance	\$ 61,740.08
Receipts	\$ 921.18
Disbursements	<u>\$ 9,757.19</u>
Balance on December 31, 2009	\$ 52,904.07

## Flagstar

### Tax Account:

Beginning Balance	\$ 14,189.35
Receipts	\$ 225,717.35
Disbursements	<u>\$ 7,267.41</u>
Balance on December 31, 2009	\$ 232,639.29

## Century Bank

### Special Assessment

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

## Farmer's State Bank

### Tax Account:

Beginning	\$ 800.00
Receipts	\$ 260,256.07
Disbursement	<u>33.75</u>
Balance December 31, 2009	\$ 261,022.32

## Sturgis Bank & Trust

### Tax Account:

\$500.00
0
<u>0</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