

STURGIS TOWNSHIP TREASURER'S REPORT

Date: March 31, 2010

Flagstar
General Account:

Beginning Balance	\$52627.82
Receipts	\$149,910.00
Disbursements	<u>\$135,304.17</u>
Balance on February 28, 2010	\$67,233.65

Flagstar
Tax Account:

Century Bank
Special Assessment

Beginning Balance	\$102,610.91	\$63,843.49
Receipts	\$18,586.91	\$15.26
Disbursements	<u>\$120,002.10</u>	<u>\$0.00</u>
Balance on February 28, 2010	\$1,195.72	\$63,858.75

Farmer's State Bank
Tax Account:

Sturgis Bank & Trust
Tax Account:

Beginning	\$190,222.51	\$237,005.66
Receipts	\$42.28	\$54.22
Disbursement	<u>\$185,472.55</u>	<u>\$230,000.00</u>
Balance February 28, 2010	\$4,792.24	\$7,059.88

Certificates of Deposit

<u>Present Value and Bank</u>	<u>Rate of Interest</u>	<u>Expiration Date</u>
\$75,374.58 Flagstar Bank (Fire Truck)	1.55 %	6-15-10
\$100,000.00 Key Bank	1.50 %	12-9-10
\$60,000 Multi-Bank Securities	0.80 %	Pending
\$60,000 Multi-Bank Securities	1.25 %	Pending
\$1,012.45 Century Bank (Disaster Fund)	2.50 %	7-5-11

Respectfully,

Walter S. Krzycki Jr.
Sturgis Township Treasurer