

# STURGIS TOWNSHIP TREASURER'S REPORT

Date: APRIL 30, 2010

Flagstar  
General Account:

Beginning Balance	\$67,233.65
Receipts	\$1,664.86
Disbursements	<u>\$17,973.66</u>
Balance on February 28, 2010	\$50,924.85

Flagstar  
Tax Account:

Century Bank  
Special Assessment

Beginning Balance	\$1,195.72	\$63,858.75
Receipts	\$3,025.48	\$17.76
Disbursements	<u>\$184.15</u>	<u>\$0.00</u>
Balance on February 28, 2010	\$4,037.05	\$63,876.51

Farmer's State Bank  
Tax Account:

Sturgis Bank & Trust  
Tax Account:

Beginning	\$4,792.24	\$7,059.88
Receipts	\$.62	\$88.56
Disbursement	<u>\$0.00</u>	<u>\$5,716.87</u>
Balance February 28, 2010	\$4,792.86	\$1,431.57

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 Bank of America MBS	0.80 %	9-19-11
\$60,000 Citizen's Bank MBS	1.85 %	3-12-13
\$1,012.45 Century Bank (Disaster Fund)	2.50 %	7-5-11

Respectfully,

Walter S. Krzycki Jr.  
Sturgis Township Treasurer