

# STURGIS TOWNSHIP TREASURER'S REPORT

Date: JUNE 30, 2010

Flagstar  
General Account:

Beginning Balance	\$72,539.60
Receipts	\$3,033.76
Disbursements	<u>\$10,944.05</u>
Balance on February 28, 2010	\$64,629.31

Flagstar  
Tax Account:

Century Bank  
Special Assessment

Beginning Balance	\$4,564.30	\$69,611.36
Receipts	\$408.90	\$1,297.26
Disbursements	<u>\$ 527.65</u>	<u>\$0.00</u>
Balance on February 28, 2010	\$4,445.55	\$70,908.62

Farmer's State Bank  
Tax Account:

Sturgis Bank & Trust  
Tax Account:

Beginning	\$4,793.86	\$1,432.54
Receipts	\$.18	\$.34
Disbursement	<u>\$0.00</u>	<u>\$0.00</u>
Balance February 28, 2010	\$4,794.04	\$1,432.88

Certificates of Deposit

<u>Present Value and Bank</u>	<u>Rate of Interest</u>	<u>Expiration Date</u>
\$76,563.72 Flagstar Bank (Fire Truck )	1.50 %	6-15-11
\$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