

**HARRISVILLE HARBOR
SUMMARY of ACCOUNTS
NOVEMBER 30, 2009**

10/31/09 Checking Account Balance	\$15,730.07
Total Deposits	\$1,035.32
Total Disbursements	(\$4,937.74)
Total Available Cash @ 11/30/09	\$11,827.65

Bank Till Available Monies	\$100.00
Key Card Available Monies	\$0.00

Outstanding Accounts Receivables	\$0.00
Outstanding Web Link Receivables	\$0.00

Outstanding Accounts Payable	
City of Harrisville – General Insurance (5/1/09-5/1/10)	(\$5,000.00)
Heartland Payment System – New Visa Machine	(\$149.00)

Outstanding Notes Payable to the COH	(\$38,916.27)
Notes Payable Accrued Interest (Sept & Nov'09)	(\$301.36)
Balance Due:	(\$39,217.63)
Notes Payable Accrued Principal (Dec'08-Nov'09)	\$10,569.63

As per City Council meeting of 07/20/09, a motion was adopted to defer our notes payable for one year with interest due and payable in a manner to be worked out between the Mayor and the Commission.

Dec'09 Bills Prepared for Payment:	
Fica & Fed With #941 + MI Payroll & Sales Tax	(\$992.83)
City of Harrisville (NP Int. Sept-Dec'09 \$395.84 + Bal General Lia. Ins. \$5000)	(\$5,395.84)
Accounts Payables + 12/05/09 Payroll	(\$1,099.69)
Total Disbursements @ 12/18/09	(\$7,488.36)

Adjusted Available Cash in Checking Acct as of 12/18/09	\$4,339.29
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Disbursements (11/01/09 thru 11/30/09)

\$184.20	HCB Statement & VISA Maintenance Fee
\$1,090.99	FICA & FED WITH #941 – Oct'09
\$717.71	MIATPS – Sales & Payroll Withholding – Oct'09
\$154.79	DTE Energy
\$205.28	AT&T – Verizon North
\$530.94	Monthly Accts Payables
\$52.82	Equipment – Visa Machine
<u>\$2,001.01</u>	Total Monthly Payroll (Net)
\$4,937.74	Total Disbursement Summary as of 11/30/09

Deposits (11/01/09 thru 11/30/09)

\$100.00	Cash/Checks/CRS Deposits
\$894.30	Visa Deposits
<u>\$41.02</u>	Interest-Website
\$1,035.32	Total Deposits as of 11/30/09

Prepared: 12/02/2009
By: Rose Koenig, Bookkeeper