

**HARRISVILLE HARBOR
SUMMARY of ACCOUNTS
DECEMBER 31, 2009**

11/30/09 Checking Account Balance	\$11,827.65
Total Deposits	\$0.00
Total Disbursements	<u>(\$11,751.40)</u>
Total Available Cash @ 12/31/09	\$76.25

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	
Heartland Payment System – New Visa Machine Balance	(\$99.00)

Outstanding Notes Payable to the COH	(\$38,916.27)
Notes Payable Accrued Interest (Sept'09 & Dec'09)	<u>PAID</u>

Balance Due: (\$38,916.27)

Notes Payable Accrued Principal (Dec'08-Dec'09)	\$11,469.64
---	--------------------

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 Taxes Prepared for Payment in Jan'10:

Fica & Fed With #941	(\$894.33)
MI Payroll Tax - No Sales Tax	(\$96.83)
Employer's Unemployment Contribution – 4THQTR'09	(\$133.90)
Motor Fuel – 4THQTR'09	<u>(\$451.80)</u>
Total Tax Disbursements Prepared @ 12/31/09	(\$1,576.86)

Adjusted Available Cash in Checking Acct as of 12/31/09	(\$1,500.61)
--	---------------------

2010 Seasonal Boater payments received – Deposit on 01/04/2010:	\$20,444.00
--	--------------------

Disbursements (12/01/09 thru 12/31/09)

\$23.04	VISA Maintenance Fee
\$894.25	FICA & FED WITH #941 – Nov'09
\$98.58	MIATPS – Sales & Payroll Withholding – Nov'09
\$731.92	DTE Energy & Consumers Energy
\$438.51	AT&T – Verizon North – Verizon Wireless – Charter Communications
\$15.00	Reimburse HJH Cash Receipt
\$52.82	Equipment – Visa Machine
\$5,000.00	City of Harrisville – General Insurance Liability Balance
\$395.84	City of Harrisville – Notes Payable Interest
\$2,100.00	Recording Secretary & Commissioner Per-diems
<u>\$2,001.44</u>	Total Monthly Payroll (Net)
\$11,751.40	Total Disbursement Summary as of 12/31/09

Deposits (12/01/09 thru 12/31/09)

\$0.00	Cash/Checks/CRS Deposits
\$0.00	Visa Deposits
<u>\$0.00</u>	Interest-Website
\$0.00	Total Deposits as of 12/31/09

Prepared: 12/29/2009
By: Rose Koenig, Bookkeeper