

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

09/30/09 Checking Account Balance	\$19,796.72
Total Deposits	\$13,458.78
Total Disbursements	( <u>\$17,525.43</u> )
Total Available Cash @ 09/30/09	\$15,730.07

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	(\$199.00)

Outstanding Notes Payable to the COH	(\$38,916.27)
Notes Payable Accrued Interest (Sept & Oct'09)	( <u>\$203.88</u> )
Balance Due:	(\$39,120.15)
Notes Payable Accrued Principal (Dec'08-Oct'09)	\$9,876.50

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.

Nov'09 Bills Prepared for Payment as of 10/31/09	
Fica & Fed With #941 + MI Payroll & Sales Tax	(\$0.00)
Accounts Payables + 11/07/09 Payroll	<u>(\$0.00)</u>
Total Disbursements @ 11/01/09	(\$0.00)

**Adjusted Available Cash in Checking Acct as of 11/01/09** **\$15,730.07**

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Disbursements (10/01/09 thru 10/31/09)

\$310.31	HCB Statement & VISA Maintenance Fee
\$2,101.45	FICA & FED WITH #941 – Sept'09
\$727.09	MIATPS – Sales & Payroll Withholding – Sept'09
\$2,480.49	Employers UIA Contribution – 3rdQTR'09
\$2,731.35	MI Motor Fuel – 3rdQTR'09
\$765.34	Consumers Energy & DTE Energy
\$641.40	All Tel – AT&T – Verizon North – Charter Communications
\$958.17	Monthly Accts Payables
\$355.64	Equipment – Visa Machine & (2) Boilers
\$4,038.01	Huggler Oil Co., Inc. – Gasoline & Diesel
<u>\$2,416.18</u>	Total Monthly Payroll (Net)
\$17,525.43	Total Disbursement Summary as of 10/31/09

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Deposits (10/01/09 thru 10/31/09)

\$3,726.35	Cash/Checks/CRS Deposits
\$9,165.35	Visa Deposits
<u>\$567.08</u>	Interest-Websites-Signs-Laundry-Pop-AT&T-Refunds-Ins. Claim, etc.
\$13,458.78	Total Deposits as of 10/31/09

Prepared: 10/28/2009  
By: Rose Koenig, Bookkeeper