

**HARRISVILLE HARBOR**  
**SUMMARY of ACCOUNTS**  
**JANUARY 31,2010**

12/31/09 Checking Account Balance		\$76.25
Total Deposits	See Detail	\$24,958.42
Total Disbursements	See Detail	(\$4,107.78)
<b>Total Available Cash in Checking Acct.</b>		<b>\$20,926.89</b>
plus: Petty Cash (f/k/a Bank Till)		\$100.00
plus: Key Card Available Monies		\$0.00
<b>TOTAL AVAILABLE FUNDS:</b>		<b>\$21,026.89</b>
<b>Outstanding Accounts Receivables</b>		
Seasonal & Charter Boaters Receivable		\$4,095.00
Business Web Links Receivable		\$0.00
<b>TOTAL ACCOUNTS RECEIVABLE:</b>		<b>\$4,095.00</b>
<b>Outstanding Accounts Payable</b>		
Heartland Pyt System - New Visa Machine Balance		<b>\$46.18</b>
<b>Outstanding Note Payable to the COH (Principal Balance)</b>		
		<b>\$38,916.27</b>
Deferred Principal for Dec-'08-Jan.'10	\$12,372.64	
Accrued Interest (Jan. '10)	\$91.49	
<b>Total Amount currently due the COH (Princ. &amp; Interest)</b>	<b>\$12,464.13</b>	
*As per City Council mtg. of 7/20/09, 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.		

**January Income Detail:**

Seasonal Boater Deposits:		\$24,898.00
Business Web Link Fees		\$50.00
HCB Interest Earned (Dec. & Jan.)		\$10.42
<b>TOTAL DEPOSITS:</b>		<b>\$24,958.42</b>

**January Expense Detail:**

VISA Maintenance Fee (Dec. & Jan.)		\$4.00
FICA & FED W/H #941 - Dec.'09		\$894.33
MIATPS- Sales & Payroll W/H - Dec '09		\$96.83
EFTPS - UIA Employer's Contribution - 4th QTR'09		\$133.90
MATPS - MOTOR FUEL 4TH QTR.'09 Tax Payment		\$451.80
Postage (Office Expense)		\$52.08
DTE Energy & Consumers Energy		\$1,303.22
AT&T - Verizon North - Verizon Wireless - Charter Communications		\$383.76
Larry's Electric (Harbor Maintenance)		\$30.00
Equipment - VISA Machine		\$52.82
Total Monthly Payroll (Net)		\$705.04
<b>TOTAL DISBURSEMENTS:</b>		<b>\$4,107.78</b>

Prepared by: N. Jeannette Schultz, Bookkeeper/Rec.Sec'y.