

Alcona Township
Treasurer's Report for Month Ending June 2009

General Fund

Checking-First Federal

| | | |
|-----------------------|---------------------|-------------|
| Beginning Balance | \$96,106.23 | |
| June interest | \$65.78 | |
| Storage fee | \$500.00 | |
| Rent | \$30.00 | |
| Land Use permits | \$60.00 | |
| FD MI w/holding taxes | \$88.11 | |
| Monthly bills | <u>(\$7,083.17)</u> | |
| Ending Balance | | \$89,766.95 |

Road Fund

| | | |
|-------------------|---------------|-------------|
| Beginning Balance | \$71,987.01 | |
| Monthly bills | <u>\$0.00</u> | |
| Ending Balance | | \$71,987.01 |

Scott's Park

| | | |
|-------------------|---------------------|------------|
| Beginning Balance | \$5,166.21 | |
| Monthly bills | <u>(\$2,781.00)</u> | |
| Ending Balance | | \$2,385.21 |

Island View

| | | |
|-------------------|---------------|-------------------|
| Beginning Balance | \$3,092.29 | |
| Monthly bills | <u>\$0.00</u> | |
| | | <u>\$3,092.29</u> |

Subtotal of General Fund

\$167,231.46

| | | |
|---|--------------|--|
| <i>Independent Bankl CD (8/3/09) 3.1%</i> | \$18,677.45 | |
| <i>National City Roads CD (8/7/09) 2.75%</i> | \$100,000.00 | |
| <i>Bank of Alpena Roads CD (12/07/09) 1.25%</i> | \$60,597.61 | |
| <i>Flagstar Bank CD (10/20/09) 2.18%</i> | \$115,770.95 | |
| <i>Alpena Alcona CU CD (8/2/09) 2.27%</i> | \$101,605.58 | |
| <i>Citizens Bank (12/16/09) 4.05%</i> | \$88,000.00 | |
| <i>Alpena Alcona Roads CD (5/11/2010) 2.52%</i> | \$150,000.00 | |

General Fund CD Total

\$484,651.59

TOTAL OF GENERAL FUND

\$651,883.05

7:56 PM
07/13/09
Accrual Basis

Alcona Township
Transaction Detail by Account
July 1 - 13, 2009

| Date | Num | Name | Memo | Amount |
|----------------------------------|------|----------------------|---------------------------|------------|
| General Fund First Federal | | | | |
| 7/3/2009 | 2459 | The Travelers | | -524.00 |
| 7/3/2009 | 2460 | Fick & Sons, Incl | 4000 gallons 75% | -3,700.14 |
| 7/3/2009 | 2461 | Huron Community... | addition | -1,002.97 |
| 7/3/2009 | 2462 | Dennis Scott | Hall power wash | -375.00 |
| 7/3/2009 | 2463 | Print Master | newsletter | -166.50 |
| 7/3/2009 | 2464 | Sarah Sprague | Assessor --mileage-stamps | -1,325.21 |
| 7/3/2009 | 2465 | Alpena Septic Ser... | clean 2 tanks | -310.00 |
| 7/3/2009 | 2466 | Alpena Paper & S... | | -75.55 |
| 7/6/2009 | 2467 | Webb & Son Well... | water sample | -35.00 |
| 7/6/2009 | 2468 | Alcona County Re... | treas. env. syp. planning | -10.79 |
| 7/6/2009 | 2469 | Consumers Energy | twp | -265.54 |
| 7/6/2009 | 2470 | GTE North | | -99.54 |
| 7/7/2009 | 2471 | Brege, William | | -302.27 |
| 7/7/2009 | 2472 | Carlin, Roger W | | -725.87 |
| 7/7/2009 | 2473 | Gauthier, Tina M | | -833.21 |
| 7/7/2009 | 2474 | LaLonde, Dawn M | | -917.52 |
| 7/7/2009 | 2475 | MacNeill, Marlena... | | -99.55 |
| 7/7/2009 | 2476 | McCoy, Louis W | | -503.37 |
| 7/7/2009 | 2477 | Mead, James L | | -110.00 |
| 7/7/2009 | 2478 | First fed. | 38-2183846 | -495.44 |
| 7/9/2009 | 2479 | Bill Rizzardi | lawn mowing | -890.00 |
| Total General Fund First Federal | | | | -12,767.47 |
| TOTAL | | | | -12,767.47 |

7:57 PM
 07/13/09
 Accrual Basis

Alcona Township
Transaction Detail by Account
 July 1 - 13, 2009

| Type | Date | Num | Name | Memo | Amount |
|--------------------------------|-----------|------|----------------------|-----------------|------------|
| Fire Dept. First Federal | | | | | |
| Check | 7/3/2009 | 2419 | Alcona Township | safe storage | -500.00 |
| Check | 7/3/2009 | 2420 | Consumers Energy | fire hall | -66.44 |
| Check | 7/3/2009 | 2421 | Fick & Sons, Incl | 25% of fuel ... | -1,233.38 |
| Check | 7/3/2009 | 2422 | The Travelers | pension | -105.00 |
| Check | 7/3/2009 | 2423 | Alcona Refuse Tr... | | -36.00 |
| Check | 7/3/2009 | 2424 | Thiem Electric | East Bay | -2,549.21 |
| Check | 7/3/2009 | 2425 | Time Emergency ... | | -1,740.00 |
| Check | 7/3/2009 | 2426 | R & R Fire Truck ... | servic trucks | -7,300.07 |
| Check | 7/3/2009 | 2427 | State Electronics | | -451.50 |
| Paycheck | 7/3/2009 | 2428 | Kamischke, Chad | | -206.54 |
| Paycheck | 7/3/2009 | 2429 | Klotz, Ralph | | -685.44 |
| Paycheck | 7/3/2009 | 2430 | Oke, Gregory W | | -132.00 |
| Paycheck | 7/3/2009 | 2431 | Scott, Cassie P | | -88.00 |
| Liability Check | 7/3/2009 | 2432 | First fed. | 38-2183846 | -89.14 |
| Check | 7/3/2009 | 2433 | Huron Community... | fire truck | -3,175.50 |
| Check | 7/3/2009 | 2434 | Catherine Dettling | mileage | -23.20 |
| Check | 7/3/2009 | 2435 | Ed Budnick | mileage | -21.20 |
| Check | 7/6/2009 | 2436 | GTE North | phone bill | -49.70 |
| Check | 7/6/2009 | 2437 | Chippewa Point | gas | -67.01 |
| Check | 7/6/2009 | 2438 | PIE&G | Fire Dept | -53.73 |
| Check | 7/6/2009 | 2439 | GTE North | phone bill | -119.17 |
| Check | 7/9/2009 | 2440 | Bill Rizzardi | fire hall E.Bay | -60.00 |
| Check | 7/13/2009 | 2441 | R & R Fire Truck ... | servic trucks | -540.00 |
| Total Fire Dept. First Federal | | | | | -19,292.23 |
| TOTAL | | | | | -19,292.23 |