

Alcona Township  
Treasurer's Report for Month Ending September 2009

**General Fund**

Checking-First Federal

Beginning Balance	\$80,686.42	
September interest	\$58.05	
Storage fee	\$500.00	
Withholding	\$125.08	
Summer Tax Collection	\$9,051.00	
Harbor	\$980.00	
Land Use permits	\$90.00	
Revenue Sharing	\$10,074.00	
Assessment card	\$10.00	
Bridge Walk	\$668.00	
Monthly bills	<u>(\$12,660.80)</u>	
Ending Balance		\$89,581.75

Road Fund

Beginning Balance	\$73,479.01	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$73,479.01

Scott's Park

Beginning Balance	\$2,385.21	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$2,385.21

Island View

Beginning Balance	\$2,300.29	
Monthly bills	<u>\$0.00</u>	
		<u>\$2,300.29</u>

Subtotal of General Fund

\$167,746.26

<i>Independent Bank CD (05/2010) 1.30 %</i>	<i>\$19,256.45</i>	
<i>Flagstar Bank CD (10/20/09) 2.18%</i>	<i>\$115,770.95</i>	
<i>Alpena Alcona CU CD (01/2010) 1.81 %</i>	<i>\$102,162.98</i>	
<i>Citizens Bank CD (12/16/09) 4.05%</i>	<i>\$88,000.00</i>	
<i>Alpena Alcona Roads CD (5/11/2010) 2.52%</i>	<i>\$150,000.00</i>	
<i>Bank of Alpena Roads CD (6/11/2010) 1.25 %</i>	<i>\$102,788.19</i>	
<i>Bank of Alpena Roads CD (12/07/09) 1.25%</i>	<i>\$60,597.61</i>	

General Fund CD Total		\$325,190.38
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**TOTAL OF GENERAL FUND**

**\$492,936.64**



# Transaction Detail by Account

October 1 - 11, 2009

Date	Num	Name	Memo	Amount
General Fund First Federal				
10/2/2009	2534	NEMCOG	MAP	-800.00
10/2/2009	2535	Catherine Dettling		-100.00
10/2/2009	2536	Cammack, Vincen...	fire personnel	-100.00
10/2/2009	2537	Dennis Scott	fire personnel	-100.00
10/2/2009	2538	Ed Budnick		-100.00
10/2/2009	2539	Escareno, Michael		-100.00
10/2/2009	2540	Kramer, Paul J	fire personnel	-100.00
10/2/2009	2541	Anderson, Ronald...		-100.00
10/2/2009	2542	Bob Bastion		-100.00
10/2/2009	2543	Rob Clink		-100.00
10/2/2009	2544	Elmer, Larry T	fire personnel	-100.00
10/2/2009	2545	Oke, Ellen M	fire personnel	-100.00
10/2/2009	2546	Snyder, Charles L	fire personnel	-100.00
10/2/2009	2547	Bennett, James O	fire personnel	-100.00
10/2/2009	2548	Wilson, Pam		-100.00
10/2/2009	2549	Dionne, David A		-100.00
10/2/2009	2550	LeeRoy LaLonde		-100.00
10/2/2009	2551	LaFave Excavating	harbor	-190.00
10/2/2009	2552	Garant' Office Su...	zoning ord. 20 copies	-217.83
10/2/2009	2553	The Travelers		-1,007.50
10/4/2009	2554	Bare, Jack		-30.81
10/4/2009	2555	Bouchard, Alissa S		-264.00
10/4/2009	2556	Brege, William		-278.74
10/4/2009	2557	Carlin, Roger W		-696.88
10/4/2009	2558	Gauthier, Tina M		-800.69
10/4/2009	2559	Gibson, Lynn M		-220.00
10/4/2009	2560	Kuffert, Douglas		-39.60
10/4/2009	2561	LaLonde, Dawn M		-916.73
10/4/2009	2562	LaLonde, Kenneth		-61.60
10/4/2009	2563	MacNeill, Marlana...		-82.75
10/4/2009	2564	Mead, James L		-109.99
10/4/2009	2565	Sack, John J		-264.00
10/4/2009	2566	First fed.	38-2183846	-633.98
10/4/2009	2567	Bill Rizzard	lawn mowing	-725.00
10/4/2009	2568	Alcona County Re...	syp. planning	-29.25
10/4/2009	2569	McCoy, Louis W		-484.05
10/4/2009	2570	First fed.	38-2183846	-14.50
10/11/2009	2571	GTE North		-113.92
10/11/2009	2572	Huron Community...	addition	-1,002.97
10/11/2009	2573	Travis Sanitation	3 months	-69.00
10/11/2009	2574	Consumers Energy	twp	-291.65
10/11/2009	2575	Sarah Sprague	Assessor --mileage	-1,326.18
Total General Fund First Federal				-12,271.62
TOTAL				-12,271.62

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10/11/09

Accrual Basis

Alcona Township  
Transaction Detail by Account

October 1 - 11, 2009

Type	Date	Num	Name	Memo	Amount
Fire Dept. First Federal					
Paycheck	10/4/2009	2488	Anderson, Ronald...		-158.40
Paycheck	10/4/2009	2489	Bastion, Rob		-110.82
Paycheck	10/4/2009	2490	Bennett, James O		-233.20
Paycheck	10/4/2009	2491	Budnick, Edward		-211.20
Paycheck	10/4/2009	2492	Cammack, Vincen...		-237.59
Paycheck	10/4/2009	2493	Clink, Robert J		-79.20
Paycheck	10/4/2009	2494	Dettling, Catherin...		-355.55
Paycheck	10/4/2009	2495	Dionne, David A		-52.80
Paycheck	10/4/2009	2496	Elmer, Larry T		-79.19
Paycheck	10/4/2009	2497	Escareno, Michael		-184.79
Paycheck	10/4/2009	2498	Kamischke, Chad		-488.25
Paycheck	10/4/2009	2499	Klotz, Ralph		-699.30
Paycheck	10/4/2009	2500	Kramer, Paul J		-219.99
Paycheck	10/4/2009	2501	LaLonde, LeeRoy H		-211.20
Paycheck	10/4/2009	2502	Oke, Ellen M		-55.41
Paycheck	10/4/2009	2503	Oke, Gregory W		-296.65
Paycheck	10/4/2009	2504	Scott, Cassie P		-88.00
Paycheck	10/4/2009	2505	Scott, Dennis .		-211.20
Paycheck	10/4/2009	2506	Snyder, Charles L		-184.79
Paycheck	10/4/2009	2507	Stewart, Daniel		-52.80
Paycheck	10/4/2009	2508	Tacia, Ronald L		-22.00
Paycheck	10/4/2009	2509	Wilson, Pam		-264.00
Liability Check	10/4/2009	2510	First fed.	38-2183846	-659.86
Check	10/4/2009	2511	Alcona Township	safe storage	-500.00
Check	10/4/2009	2512	Consumers Energy	fire hall	-80.55
Check	10/4/2009	2513	The Travelers	pension	-105.00
Check	10/4/2009	2514	NFPA		-150.00
Check	10/4/2009	2515	Great Lakes Fire ...		-1,415.00
Check	10/4/2009	2516	R & R Fire Truck ...	servic trucks	-592.78
Check	10/4/2009	2517	State Electronics		-85.00
Check	10/4/2009	2518	Miller Office Mach...	repairs	-90.95
Check	10/4/2009	2519	Huron Community...	fire truck	-3,175.50
Check	10/4/2009	2520	Med-Tech Resour...	badges	-266.97
Deposit	10/4/2009	5298...	Alcona twp Clerk	Deposit	200.00
Check	10/11/2009	2521	Bill Rizzardi	fire hall E.Bay	-60.00
Check	10/11/2009	2522	PIE&G	Fire Dept	-48.31
Check	10/11/2009	2523	Time Emergency ...		-239.00
Check	10/11/2009	2524	GTE North	phone bill	-126.66
Check	10/11/2009	2525	GTE North	phone bill	-52.51
Total Fire Dept. First Federal					-11,944.42
TOTAL					-11,944.42