

Alcona Township
 Treasurer's Report for Month Ending ~~October~~ ^{NOVEMBER} 2009

General Fund

Checking-First Federal

Beginning Balance	\$195,600.97	
November interest	\$92.94	
Storage fee	\$500.00	
Land Use Permits	\$30.00	
Assessment card	\$5.00	
State Shared Revenue	\$11,802.00	
Monthly bills	<u>(\$124,633.18)</u>	
Ending Balance		\$83,397.73

Road Fund

Beginning Balance	\$73,479.01	
DNR Grants to States	\$329.86	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$73,808.87

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

\$161,892.10

Northland Area CU CD 1.75%	\$117,000.00	
Independent Bank CD (05/2010) 1.30%	\$19,256.45	
Alpena Alcona CU CD (01/2010) 1.81%	\$102,162.98	
Citizens Bank CD (12/16/09) 4.05%	\$88,000.00	
Alpena Alcona Roads CD (5/11/2010) 2.52%	\$150,000.00	
Bank of Alpena Roads CD (6/11/2010) 1.25%	\$102,788.19	
Bank of Alpena Roads CD (12/07/09) 1.25%	\$60,597.61	
General Fund CD Total		\$639,805.23

TOTAL OF GENERAL FUND

\$801,697.33

Fire Department

Checking-First Federal

Beginning Balance	\$90,859.39
November interest	\$29.17
Donation	\$750.00
Monthly bills	<u>(\$7,107.90)</u>

Subtotal of Fire Department \$84,530.66

First Federal CD (10/15/10) 4.01% \$40,000.00

National City CD (2/11/2010) 1.05% \$36,000.00

Fire Dept. CD Total \$76,000.00

TOTAL OF FIRE DEPARTMENT \$160,530.66

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12/08/09

Accrual Basis

Alcona Township

Transaction Detail by Account

December 1 - 8, 2009

Date	Num	Name	Memo	Amount
General Fund First Federal				
12/3/2009	2595	The Travelers		-513.50
12/3/2009	2596	Alcona County Re...	syp.	-12.87
12/3/2009	2597	Rock Island Exca...	SCOTT PARK	-255.00
12/3/2009	2598	Bill Rizzardi	lawn mowing	-165.00
12/3/2009	2599	Willis & Jurasek	F-65	-550.00
12/3/2009	2600	Huron Community...	addition	-1,002.97
12/3/2009	2601	Brege, William		-270.34
12/3/2009	2602	Carlin, Roger W		-696.05
12/3/2009	2603	Gauthier, Tina M		-859.08
12/3/2009	2604	LaLonde, Dawn M		-888.17
12/3/2009	2605	MacNeill, Marlena...		-82.75
12/3/2009	2606	McCoy, Louis W		-484.05
12/3/2009	2607	Mead, James L		-110.00
12/6/2009	2608	First fed.	38-2183846	-495.48
12/6/2009	2609	State of Michigan	38-2183846	-783.73
12/6/2009	2610	Sarah Sprague	Assessor --mileage	-1,376.84
12/6/2009	2611	Alcona County Tr...	annual proccessing	-6,803.75
12/6/2009	2612	Dawn LaLonde	staples	-20.37
12/8/2009	2613	Consumers Energy	twp	-300.05
12/8/2009	2614	GTE North		-97.41
Total General Fund First Federal				-15,767.41
TOTAL				-15,767.41

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Accrual Basis

Alcona Township
Transaction Detail by Account

December 1 - 8, 2009

Type	Date	Num	Name	Memo	Amount
Fire Dept. First Federal					
Check	12/3/2009	2550	Ace Hardware	fire dept	-132.48
Check	12/3/2009	2551	R & R Fire Truck ...	service truc...	-1,263.90
Check	12/3/2009	2547	The Travelers	pension	-105.00
Check	12/3/2009	2548	Huron Community...	fire truck	-3,175.50
Check	12/3/2009	2549	Consumers Energy	fire hall	-64.41
Check	12/3/2009	2552	Francis Service	fuel-	-41.08
Check	12/3/2009	2553	Lincoln Outdoor C...		-1,200.00
Check	12/3/2009	2554	MY-LOR inc		-94.95
Check	12/3/2009	2555	Alcona Township	safe storage	-500.00
Paycheck	12/3/2009	2556	Dettling, Catherin...		-32.33
Paycheck	12/3/2009	2557	Kamischke, Chad		-184.70
Paycheck	12/3/2009	2558	Klotz, Ralph		-659.40
Paycheck	12/3/2009	2559	Oke, Gregory W		-269.42
Paycheck	12/3/2009	2560	Scott, Cassie P		-88.00
Paycheck	12/3/2009	2561	Scott, Dennis .		-22.00
Liability Check	12/3/2009	2562	First fed.	38-2183846	-92.98
Check	12/3/2009	2563	Alcona Township	Mi w/holding	-264.96
Check	12/6/2009	2564	State of Michigan	OKE Renewal	-500.00
Check	12/8/2009	2565	PIE&G	Fire Dept	-62.75
Check	12/8/2009	2566	James Gauthier	boat trailer	-150.00
Check	12/8/2009	2567	GTE North	phone bill	-120.99
Check	12/8/2009	2568	GTE North	phone bill	-56.00
Total Fire Dept. First Federal					-9,080.85
TOTAL					-9,080.85