

Alcona Township  
Treasurer's Report for Month Ending December 2009

General Fund

Checking-First Federal

Beginning Balance	\$83,397.73	
Interest	\$79.33	
Storage fee	\$500.00	
Land Use Permits	\$60.00	
MI with/holding	\$264.96	
Redeemed Citizen CD	\$92,190.32	
Monthly bills	<u>(\$108,081.69)</u>	
Ending Balance		\$68,410.65

Road Fund

Beginning Balance	\$73,808.87	
Redeemed CD	\$61,041.83	
PILT Money	\$673.38	
Monthly bills	<u>(\$61,000.00)</u>	
Ending Balance		\$74,524.08

Scott's Park

Beginning Balance	\$2,385.21	
Monthly bills	<u>(\$255.00)</u>	
Ending Balance		\$2,130.21

Island View

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

Subtotal of General Fund

\$147,365.23

<i>Northland Area CU MM 1.75%</i>	\$150,000.00	
<i>Independent Bank CD (05/2010) 1.30%</i>	\$19,256.45	
<i>Alpena Alcona CU CD (01/2010) 1.81%</i>	\$103,202.16	
<i>Northland Area CU Roads MM 1.75%</i>	\$61,000.00	
<i>Alpena Alcona Roads CD (5/11/2010) 2.52%</i>	\$151,896.38	
<i>Bank of Alpena Roads CD (6/11/2010) 1.25%</i>	\$102,788.19	

General Fund CD Total		\$588,143.18
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**TOTAL OF GENERAL FUND**

**\$735,508.41**

Fire Department

Checking-First Federal

Begininning Balance	\$84,530.66
Interest	\$26.43
Donation	\$15,600.00
Monthly bills	<u>(\$9,281.31)</u>

Subtotal of Fire Department \$90,875.78

*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 \$166,875.78**

Alcona Township  
**Transaction Detail by Account**  
 January 1 - 12, 2010

Date	Num	Name	Memo	Amount
General Fund First Federal				
1/2/2010	2619	Consumers Energy	twp	-286.70
1/2/2010	2620	The Travelers		-513.50
1/2/2010	2621	Alcona Co Road ...		-10.50
1/6/2010	2622	Brege, William		-254.38
1/6/2010	2623	Carlin, Roger W		-727.55
1/6/2010	2624	Gauthier, Daniel g		-30.80
1/6/2010	2625	Gauthier, Sandra L		-30.80
1/6/2010	2626	Gauthier, Tina M		-814.09
1/6/2010	2627	LaLonde, Dawn M		-918.89
1/6/2010	2628	MacNeill, Marlana...		-82.75
1/6/2010	2629	McCoy, Louis W		-484.05
1/6/2010	2630	Mead, James L		-110.00
1/6/2010	2631	Wortley, Terry L		-30.80
1/6/2010	2632	Sarah Sprague	Assessor	-8.40
1/6/2010	2633	First fed.	38-2183846	-511.56
1/6/2010	2634	Alcona County Re...	syp.	-12.87
1/9/2010	2635	Travis Sanitation	3 months	-69.00
1/9/2010	2636	Postmaster	3000 forever stamps	-1,320.00
1/9/2010	2637	Skip Brown	SCOTTS SUB twp	-370.00
1/9/2010	2638	GTE North		-100.19
1/12/2010	2639	Michigan Townshi...	2010 Board of Review	-70.00
Total General Fund First Federal				-6,756.83
TOTAL				-6,756.83

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Accrual Basis

Alcona Township  
Transaction Detail by Account

January 1 - 12, 2010

Type	Date	Num	Name	Memo	Amount
Fire Dept. First Federal					
Check	1/2/2010	2571	Consumers Energy	fire hall	-119.13
Check	1/2/2010	2572	The Travelers	pension	-105.00
Check	1/2/2010	2573	Alcona Township	safe storage	-500.00
Check	1/2/2010	2574	Dawn LaLonde	w-2 forms e...	-27.49
Paycheck	1/6/2010	2575	Dettling, Catherin...		-23.09
Paycheck	1/6/2010	2576	Kamischke, Chad		-184.70
Paycheck	1/6/2010	2577	Klotz, Ralph		-659.40
Paycheck	1/6/2010	2578	Oke, Gregory W		-110.00
Paycheck	1/6/2010	2579	Scott, Cassie P		-88.00
Liability Check	1/6/2010	2580	First fed.	38-2183846	-89.14
Check	1/6/2010	2581	PIE&G	Fire Dept	-94.38
Check	1/6/2010	2582	Bruno's Scuba & ...	inv 3187-2	-1,000.00
Check	1/6/2010	2583	Great Lakes Fire ...		-1,838.00
Check	1/6/2010	2584	R & R Fire Truck ...	service truc...	-1,125.19
Check	1/6/2010	2585	Huron Community...	fire truck	-3,175.50
Check	1/6/2010	2586	State Electronics		-93.50
Check	1/6/2010	2587	Med-Tech Resour...		-212.90
Check	1/6/2010	2588	Michigan Chapter ...	3yr dues	-50.00
Check	1/6/2010	2589	Thunder Bay Fire ...	dues	-100.00
Check	1/6/2010	2590	Michigan Associat...	dues	-85.00
Check	1/9/2010	2591	GTE North	phone bill	-53.34
Check	1/9/2010	2592	GTE North	phone bill	-123.09
Check	1/9/2010	2593	Postmaster	1 roll	-44.00
Check	1/9/2010	2594	Skip Brown	east bay	-70.00
Total Fire Dept. First Federal					-9,970.85
TOTAL					-9,970.85