

Alcona Township  
Treasurer's Report for Month Ending January 2010

General Fund

Checking-First Federal

Beginning Balance	\$68,410.65	
Interest	\$52.89	
Storage fee	\$500.00	
Revenue Sharing	\$11,207.00	
Hall Rent	\$50.00	
Monthly bills	<u>(\$6,711.83)</u>	
Ending Balance		\$73,508.71

Road Fund

Beginning Balance	\$74,524.08	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$74,524.08

Scott's Park

Beginning Balance	\$2,130.21	
Monthly bills	<u>(\$220.00)</u>	
Ending Balance		\$1,910.21

Island View

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

Subtotal of General Fund

\$152,243.29

<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**

**\$740,386.47**



6:04 PM  
02/09/10  
Accrual Basis

Alcona Township  
Transaction Detail by Account  
January 25 through February 9, 2010

Date	Num	Name	Memo	Amount
General Fund First Federal				
1/27/2010	2640	MSU Extension-Al...	7 PLAT BOOKS	-175.00
2/5/2010	2641	The Travelers		-513.50
2/5/2010	2642	David Cook	legal	-232.00
2/5/2010	2643	Ace Hardware	SHOVEL-ICE MELT	-15.99
2/5/2010	2644	Consumers Energy	twp	-294.24
2/5/2010	2645	Election Source	Optech service	-271.00
2/5/2010	2646	Ace Hardware	SHOVEL-ICE MELT	-9.99
2/5/2010	2647	Skip Brown	SCOTTS SUB twp	-220.00
2/5/2010	2648	Alcona County Re...	syp.	-10.14
2/5/2010	2649	GTE North		-103.44
2/5/2010	2650	Brege, William		-255.22
2/5/2010	2651	Carlin, Roger W		-718.72
2/5/2010	2652	Gauthier, Tina M		-800.70
2/5/2010	2653	Kuffert, Douglas		-39.60
2/5/2010	2654	LaLonde, Dawn M		-888.17
2/5/2010	2655	MacNeill, Marlana...		-115.72
2/5/2010	2656	McCoy, Louis W		-490.35
2/5/2010	2657	Mead, James L		-109.99
2/5/2010	2658	Sprague, Sarah N		-984.53
2/5/2010	2659	Tacia, David		-39.60
2/5/2010	2660	First fed.	38-2183846	-767.20
2/5/2010	2661	Dawn LaLonde	ASSESSOR PAPER	-59.16
Total General Fund First Federal				-7,114.26
TOTAL				-7,114.26

## Transaction Detail by Account

January 26 through February 9, 2010

Type	Date	Num	Name	Memo	Amount
Fire Dept. First Federal					
Check	1/27/2010	2595	MSU Extension-Al...	1 plat book	-25.00
Deposit	1/31/2010	5298...	First fed.	Januanry int...	26.59
Check	2/2/2010	2597	Consumers Energy	fire hall	-77.86
Check	2/2/2010	2598	The Travelers	pension	-105.00
Check	2/2/2010	2599	Alpena Septic Ser...	East Bay fire	-125.00
Check	2/2/2010	2596	Alcona Township	safe storage	-500.00
Check	2/5/2010	2600	PIE&G	Fire Dept	-236.69
Check	2/5/2010	2601	Larry's		-16.34
Check	2/5/2010	2602	Ace Hardware	fire dept	-7.99
Check	2/5/2010	2608	GTE North	phone bill	-121.06
Check	2/5/2010	2603	Catherine Dettling	parts	-9.17
Check	2/5/2010	2604	Huron Community...	fire truck	-3,175.50
Check	2/5/2010	2605	Great Lakes Fire ...		-31.00
Check	2/5/2010	2606	PTS	klotz	-120.00
Check	2/5/2010	2607	Northern Michiga...	dues	-25.00
Paycheck	2/5/2010	2609	Budnick, Edward		-22.00
Paycheck	2/5/2010	2610	Escareno, Michael		-22.00
Paycheck	2/5/2010	2611	Escareno, Sara L		-22.00
Paycheck	2/5/2010	2612	Kamischke, Chad		-207.79
Paycheck	2/5/2010	2613	Klotz, Ralph		-667.38
Paycheck	2/5/2010	2614	Oke, Gregory W		-277.89
Paycheck	2/5/2010	2615	Scott, Cassie P		-124.96
Paycheck	2/5/2010	2616	Scott, Dennis .		-22.00
Paycheck	2/5/2010	2617	Tacia, Ronald L		-22.00
Liability Check	2/5/2010	2618	First fed.	38-2183846	-108.26
Check	2/5/2010	2619	Skip Brown	east bay	-35.00
Check	2/5/2010	2620	David Cook	legal fees	-16.00
Check	2/5/2010	2621	GTE North	phone bill	-48.81
Check	2/8/2010	2622	GTE North	phone bill	-53.34
Total Fire Dept. First Federal					-6,198.45
TOTAL					-6,198.45