

Alcona Township
Treasurer's Report for Month Ending February 2010

General Fund

Checking-First Federal

| | | |
|-------------------|-----------------------|-------------|
| Beginning Balance | \$73,508.71 | |
| Interest | \$55.74 | |
| Storage fee | \$500.00 | |
| Copy | \$5.00 | |
| Redeemed CD | \$103,676.82 | |
| Monthly bills | <u>(\$110,425.25)</u> | |
| Ending Balance | | \$67,321.02 |

Road Fund

| | | |
|--------------------|---------------|-------------|
| Beginning Balance | \$74,524.08 | |
| Nat'l Forest Money | \$1,002.68 | |
| Monthly bills | <u>\$0.00</u> | |
| Ending Balance | | \$75,526.76 |

Scott's Park

| | | |
|-------------------|-------------------|------------|
| Beginning Balance | \$1,910.21 | |
| Monthly bills | <u>(\$220.00)</u> | |
| Ending Balance | | \$1,690.21 |

Island View

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

Subtotal of General Fund

\$146,838.28

| | | |
|--|--------------|--|
| <i>Northland Area CU MM 1.75%</i> | \$253,676.82 | |
| <i>Independent Bank CD (05/2010) 1.30%</i> | \$19,256.45 | |
| <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 | | \$588,617.84 |
|-----------------------|--|--------------|

TOTAL OF GENERAL FUND

\$735,456.12

Fire Department

Checking-First Federal

| | |
|-------------------|----------------------|
| Beginning Balance | \$80,906.51 |
| Interest | \$24.58 |
| Redeemed CD | \$36,289.80 |
| Monthly bills | <u>(\$42,462.83)</u> |

Subtotal of Fire Department \$74,758.06

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

 Fire Dept. CD Total \$40,000.00

TOTAL OF FIRE DEPARTMENT \$114,758.06

Alcona Township
Transaction Detail by Account
 February 21 through March 9, 2010

| Date | Num | Name | Memo | Amount |
|----------------------------------|------|----------------------|------------------|-------------|
| General Fund First Federal | | | | |
| 2/24/2010 | 2662 | Northland Area F... | GF MM | -103,676.82 |
| 3/3/2010 | 2663 | The Travelers | | -518.75 |
| 3/3/2010 | 2664 | Skip Brown | SCOTTS SUB twp | -462.50 |
| 3/6/2010 | 2665 | GTE North | | -98.66 |
| 3/6/2010 | 2666 | Alcona County Re... | syp. | -67.45 |
| 3/6/2010 | 2667 | Consumers Energy | twp | -292.00 |
| 3/6/2010 | 2668 | Lakeshore Plumbi... | | -320.71 |
| 3/6/2010 | 2669 | Bare, Jack | | -30.80 |
| 3/6/2010 | 2670 | Bouchard, Alissa S | | -264.00 |
| 3/6/2010 | 2671 | Brege, William | | -258.17 |
| 3/6/2010 | 2672 | Carlin, Roger W | | -720.83 |
| 3/6/2010 | 2673 | Gauthier, Tina M | | -800.69 |
| 3/6/2010 | 2674 | Gibson, Lynn M | | -219.99 |
| 3/6/2010 | 2675 | Kuffert, Douglas | | -39.59 |
| 3/6/2010 | 2676 | LaLonde, Dawn M | | -896.58 |
| 3/6/2010 | 2677 | MacNeill, Marlana... | | -115.72 |
| 3/6/2010 | 2678 | McCoy, Louis W | | -484.05 |
| 3/6/2010 | 2679 | Mead, James L | | -110.00 |
| 3/6/2010 | 2680 | Sack, John J | | -264.00 |
| 3/6/2010 | 2681 | Sprague, Sarah N | | -1,410.18 |
| 3/6/2010 | 2682 | Tacia, David | | -39.59 |
| 3/6/2010 | 2683 | First fed. | 38-2183846 | -902.58 |
| 3/8/2010 | 2684 | Apex Software | assessor program | -215.00 |
| 3/9/2010 | 2685 | Tina Gauthier | treas supplies | -104.48 |
| Total General Fund First Federal | | | | -112,313.14 |
| TOTAL | | | | -112,313.14 |

6:24 PM
 03/09/10
 Accrual Basis

Alcona Township
Transaction Detail by Account
 February 16 through March 9, 2010

| Type | Date | Num | Name | Memo | Amount |
|--------------------------------|-----------|---------|----------------------|-----------------|------------|
| Fire Dept. First Federal | | | | | |
| Transfer | 2/19/2010 | | | Funds Tran... | 36,289.80 |
| Check | 2/24/2010 | 2624 | Huron Community... | fire truck | -36,289.30 |
| Deposit | 2/28/2010 | 5298... | First fed. | invest in cd | 24.58 |
| Check | 3/3/2010 | 2625 | Consumers Energy | fire hall | -128.45 |
| Check | 3/3/2010 | 2626 | Skip Brown | east bay | -105.00 |
| Check | 3/3/2010 | 2627 | Alcona Township | safe storage | -500.00 |
| Check | 3/3/2010 | 2628 | The Travelers | pension | -105.00 |
| Check | 3/3/2010 | 2629 | Ace Hardware | fire dept | -13.37 |
| Check | 3/3/2010 | 2630 | Alpena Septic Ser... | East Bay fire | -125.00 |
| Check | 3/3/2010 | 2631 | Huron Community... | fire truck | -3,175.50 |
| Check | 3/3/2010 | 2632 | Great Lakes Fire ... | | -228.00 |
| Check | 3/3/2010 | 2633 | Alpena Oxygen & ... | refill | -60.00 |
| Check | 3/3/2010 | 2634 | Med-Tech Resour... | | -2,976.14 |
| Check | 3/3/2010 | 2635 | R & R Fire Truck ... | service truc... | -497.05 |
| Check | 3/3/2010 | 2636 | State Electronics | | -113.00 |
| Paycheck | 3/3/2010 | 2637 | Budnick, Edward | | -21.99 |
| Paycheck | 3/3/2010 | 2638 | Kamischke, Chad | | -184.70 |
| Paycheck | 3/3/2010 | 2639 | Klotz, Ralph | | -762.72 |
| Paycheck | 3/3/2010 | 2640 | Oke, Gregory W | | -225.84 |
| Paycheck | 3/3/2010 | 2641 | Scott, Cassie P | | -88.00 |
| Paycheck | 3/3/2010 | 2642 | Scott, Dennis . | | -21.99 |
| Liability Check | 3/3/2010 | 2643 | First fed. | 38-2183846 | -93.00 |
| Check | 3/6/2010 | 2644 | PIE&G | Fire Dept | -223.13 |
| Check | 3/6/2010 | 2645 | GTE North | phone bill | -121.22 |
| Check | 3/6/2010 | 2646 | GTE North | phone bill | -65.01 |
| Check | 3/8/2010 | 2647 | Alpena Septic Ser... | East Bay fire | -125.00 |
| Deposit | 3/8/2010 | 5298... | Alcona Township ... | Deposit | 25.00 |
| Total Fire Dept. First Federal | | | | | -9,909.03 |
| TOTAL | | | | | -9,909.03 |