

Alcona Township
 Treasurer's Report for Month Ending ~~February~~ ^{MARCH} 2010

General Fund

Checking-First Federal

Beginning Balance	\$67,321.02	
March Interest	\$131.08	
Storage fee	\$500.00	
2009 Tax levy	\$57,000.00	
Administration Fee	\$38,000.00	
State Shared Revenue	\$12,222.00	
Rent	\$20.00	
Monthly bills	<u>(\$17,581.37)</u>	
Ending Balance		\$157,612.73

Road Fund

Beginning Balance	\$75,526.76	
2009 Tax Levy	\$169,000.00	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$244,526.76

Scott's Park

Beginning Balance	\$1,690.21	
2009 Tax Levy	\$5,503.70	
Monthly bills	<u>(\$462.50)</u>	
Ending Balance		\$6,731.41

Island View

Beginning Balance	\$2,300.29	
2009 Tax Levy	\$1,098.45	
Monthly bills	<u>\$0.00</u>	
		<u>\$3,398.74</u>

Subtotal of General Fund \$412,269.64

<i>Northland Area CU GF MM 1.75%</i>	\$253,676.82	
<i>Independent Bank CD GF (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 \$1,000,887.48

Fire Department

Checking-First Federal

Beginning Balance	\$74,758.06	
Medical Bag	\$25.00	
2009 Tax Levy	\$169,000.00	
Interest	\$61.13	
Monthly bills	<u>(\$22,159.37)</u>	
Subtotal of Fire Department		\$221,684.82
<i>First Federal CD (10/15/10) 4.01%</i>	<i>\$40,000.00</i>	
Fire Dept. CD Total		\$40,000.00
TOTAL OF FIRE DEPARTMENT		\$261,684.82

Transaction Detail by Account

March 9 - 31, 2010

Type	Date	Num	Name	Memo	Amount
Fire Dept. First Federal					
Deposit	3/14/2010	5298...	Alcona Twp. Trea...	Deposit	169,000.00
Paycheck	3/25/2010	2648	Bastion, Rob		-138.52
Paycheck	3/25/2010	2649	Budnick, Edward		-110.00
Paycheck	3/25/2010	2650	Cammack, Vincen...		-43.99
Paycheck	3/25/2010	2651	Clink, Robert J		-176.00
Paycheck	3/25/2010	2652	Dettling, Catherin...		-46.17
Paycheck	3/25/2010	2653	Dionne, David A		-43.99
Paycheck	3/25/2010	2654	Elmer, Larry T		-43.99
Paycheck	3/25/2010	2655	Escareno, Michael		-66.00
Paycheck	3/25/2010	2656	Escareno, Sara L		-109.99
Paycheck	3/25/2010	2657	Kamischke, Chad		-448.65
Paycheck	3/25/2010	2658	Klotz, Ralph		-682.08
Paycheck	3/25/2010	2659	Kramer, Paul J		-395.99
Paycheck	3/25/2010	2660	LaLonde, LeeRoy H		-88.00
Paycheck	3/25/2010	2661	Oke, Ellen M		-46.17
Paycheck	3/25/2010	2662	Oke, Gregory W		-198.00
Paycheck	3/25/2010	2663	Scott, Cassie P		-187.94
Paycheck	3/25/2010	2664	Scott, Dennis .		-220.00
Paycheck	3/25/2010	2665	Stewart, Daniel		-43.99
Paycheck	3/25/2010	2666	Tacia, Ronald L		-197.99
Paycheck	3/25/2010	2667	Wilson, Pam		-43.99
Liability Check	3/25/2010	2668	First fed.	38-2183846	-459.52
Check	3/25/2010	2669	Alcona Township	safe storage	-759.76
Check	3/26/2010	2670	Huron Community...	fire truck	-3,175.50
Check	3/26/2010	2671	Thiem Electric	East Bay	-897.15
Check	3/26/2010	2672	Med-Tech Resour...		-77.90
Check	3/26/2010	2673	R & R Fire Truck ...	service truc...	-99.00
Check	3/26/2010	2674	State Electronics		-663.50
Check	3/26/2010	2675	Alcona county Fir...		-50.00
Check	3/26/2010	2676	The Travelers	pension	-105.00
Check	3/26/2010	2677	Consumers Energy	fire hall	-92.39
Check	3/30/2010	2679	Thiem Electric	East Bay	-352.07
Check	3/30/2010	2680	R & R Fire Truck ...	service truc...	-1,701.23
Check	3/30/2010	2681	Francis Service	fuel-	-204.28
Check	3/31/2010	2678	Dawn LaLonde	500 cks	-231.51
Total Fire Dept. First Federal					156,799.74
TOTAL					<u>156,799.74</u>

9:12 AM
 04/08/10
 Accrual Basis

Alcona Township
Transaction Detail by Account
 March 10 - 31, 2010

Date	Num	Name	Memo	Amount
General Fund First Federal				
3/27/2010	2686	Catherine Dettling		
3/27/2010	2687	Cammack, Vincen...	fire personnel	-100.00
3/27/2010	2688	LeeRoy LaLonde		-100.00
3/27/2010	2689	Scott, Dennis .		-100.00
3/27/2010	2690	Stewart, Daniel		-100.00
3/27/2010	2691	Budnick, Edward		-100.00
3/27/2010	2692	Escareno, Michael		-100.00
3/27/2010	2693	Escareno, Sara L	fire Personnel	-100.00
3/27/2010	2694	Tacia, Ronald L	fire	-100.00
3/27/2010	2695	Kramer, Paul J	fire personnel	-100.00
3/27/2010	2696	Bastion, Rob	fire person	-100.00
3/27/2010	2697	Clink, Robert J	fire personnel	-100.00
3/27/2010	2698	Larry Elmer	fire	-100.00
3/27/2010	2699	Oke, Ellen M	fire personnel	-100.00
3/27/2010	2700	Wilson, Pam		-100.00
3/27/2010	2701	Dionne, David A		-100.00
3/27/2010	2702	The Travelers		-100.00
3/27/2010	2703	Brege, William		-518.75
3/27/2010	2704	Carlin, Roger W		-262.36
3/27/2010	2705	Gauthier, Daniel g		-725.81
3/27/2010	2706	Gauthier, Sandra L		-199.47
3/27/2010	2707	Gauthier, Tina M		-196.00
3/27/2010	2708	LaLonde, Dawn M		-881.50
3/27/2010	2709	MacNeill, Marlana...		-888.17
3/27/2010	2710	McCoy, Louis W		-82.74
3/27/2010	2711	Mead, James L		-503.37
3/27/2010	2712	Sprague, Sarah N		-110.00
3/27/2010	2713	Wortley, Terry L		-937.50
3/27/2010	2716	First fed.	38-2183846	-184.80
3/27/2010	2717	State of Michigan	38-2183846	-848.74
3/31/2010	2718	Alpena Paper & S...		-1,137.30
3/31/2010	2719	Dawn LaLonde	2010 quickbooks & support	-171.09
Total General Fund First Federal				-159.95
TOTAL				-9,407.55
				<u>-9,407.55</u>

5:48 PM
04/13/10
Accrual Basis

Alcona Township
Transaction Detail by Account
April 1 - 13, 2010

Date	Num	Name	Memo	Amount
General Fund First Federal				
4/8/2010	2720	GTE North		-105.98
4/8/2010	2721	Alcona County Re...	syp.	-66.54
4/8/2010	2722	Consumers Energy	twp	-298.85
4/8/2010	2723	Alcona County Ch...	dues for 10-11	-50.00
4/11/2010	2724	Pontem	tax web site-inv 34804	-620.00
4/11/2010	2725	Travis Sanitation	3 months	-57.00
4/11/2010	2726	Lappan Agency	par plan	-4,850.00
4/11/2010	2727	Sarah Sprague	Assessor	-43.42
Total General Fund First Federal				-6,091.79
TOTAL				-6,091.79

5:48 PM
04/13/10
Accrual Basis

Alcona Township
Transaction Detail by Account
April 1 - 13, 2010

Type	Date	Num	Name	Memo	Amount
Fire Dept. First Federal					
Check	4/8/2010	2682	PIE&G	Fire Dept	-197.20
Check	4/8/2010	2683	Alpena Fire Equip...	East Bay	-180.38
Check	4/8/2010	2684	Larry's		-40.19
Check	4/8/2010	2685	Ace Hardware	fire dept	-74.35
Check	4/8/2010	2686	GTE North	phone bill	-52.50
Check	4/8/2010	2687	GTE North	phone bill	-120.84
Check	4/8/2010	2688	Hubbard Lake Co...	fire agreem...	-9,453.00
Check	4/11/2010	2689	Lappan Agency	05/13/2010-...	-11,316.00
Check	4/13/2010	2690	Chippewa Point	gas	-212.08
Total Fire Dept. First Federal					-21,646.54
TOTAL					-21,646.54