

Alcona Township
Treasurer's Report for Month Ending April 2010

General Fund

Checking-First Federal

Beginning Balance	\$157,612.73	
April interest	\$169.43	
Storage fee	\$500.00	
2009 Final Tax levy	\$6,001.78	
Land Use Permits	\$90.00	
Withholding taxes	\$259.76	
Rent	\$20.00	
Monthly bills	<u>(\$6,269.79)</u>	
Ending Balance		\$158,383.91

Road Fund

Beginning Balance	\$244,526.76	
2009 Final Tax Levy	\$16,259.26	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$260,786.02

Scott's Park

Beginning Balance	\$6,731.41	
2009 Final Tax Levy	\$512.75	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$7,244.16

Island View

Beginning Balance	\$3,398.74	
2009 Final Tax Levy	\$136.95	
Monthly bills	<u>\$0.00</u>	
		<u>\$3,535.69</u>

Subtotal of General Fund

\$429,949.78

<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
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TOTAL OF GENERAL FUND

\$1,018,567.62

Fire Department

Checking-First Federal

Beginning Balance	\$221,684.82	
Money belongs to TB Fire.	\$250.00	
2009 Final Tax Levy	\$16,259.68	
Interest	\$82.51	
Monthly bills	<u>(\$21,896.54)</u>	
Subtotal of Fire Department		\$216,380.47
<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		\$256,380.47

Transaction Detail by Account

May 1 - 11, 2010

Type	Date	Num	Name	Memo	Amount
Fire Dept. First Federal					
Check	5/2/2010	2692	Alcona Township	safe storage	-500.00
Check	5/2/2010	2693	The Travelers	pension	-105.00
Check	5/2/2010	2694	Accident Fund Co...	fire personnel	-1,956.50
Check	5/2/2010	2695	Thunder Bay Fire ...		-150.00
Check	5/4/2010	2696	PIE&G	Fire Dept	-148.91
Check	5/4/2010	2697	Consumers Energy	fire hall	-104.46
Check	5/4/2010	2698	Huron Community...	fire truck	-3,175.50
Check	5/4/2010	2699	Med-Tech Resour...		-70.77
Check	5/4/2010	2700	R & R Fire Truck ...	service truc...	-3,116.67
Check	5/4/2010	2701	State Electronics		-45.00
Check	5/4/2010	2702	Kims Salvage	install hitch	-150.00
Check	5/4/2010	2703	Alcona Refuse Tr...		-30.00
Check	5/4/2010	2704	Francis Service	fuel-	-143.58
Check	5/4/2010	2705	Alpena Septic Ser...	East Bay fire	-275.00
Paycheck	5/4/2010	2706	Kamischke, Chad		-184.70
Paycheck	5/4/2010	2707	Klotz, Ralph		-701.40
Paycheck	5/4/2010	2708	Oke, Ellen M		-76.90
Paycheck	5/4/2010	2709	Oke, Gregory W		-131.99
Paycheck	5/4/2010	2710	Scott, Cassie P		-88.00
Liability Check	5/4/2010	2711	First fed.	38-2183846	-92.98
Check	5/8/2010	2712	GTE North	phone bill	-122.21
Check	5/8/2010	2713	GTE North	phone bill	-63.28
Deposit	5/9/2010	5298...	Alcona Township ...	Deposit	150.00
Check	5/11/2010	2714	State of Michigan	inv MPSCS-...	-500.00
Check	5/11/2010	2715	Chippewa Point	gas	-93.28
Total Fire Dept. First Federal					-11,876.13
TOTAL					-11,876.13

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Accrual Basis

Alcona Township

Transaction Detail by Account

April 26 through May 11, 2010

Date	Num	Name	Memo	Amount
General Fund First Federal				
4/26/2010	2728	Michigan Townshi...	Alpena-MTA meeting	-178.00
5/2/2010	2729	The Travelers		-513.50
5/2/2010	2730	Accident Fund Co...	insurance	-838.50
5/2/2010	2731	Alcona County Re...	syp.	-17.16
5/8/2010	2732	GTE North		-94.16
5/8/2010	2733	Consumers Energy	twp	-311.03
5/8/2010	2734	Haglund Landsca...	Spring Clean UP	-225.00
5/8/2010	2735	Rock Island Exca...	SCOTT PARK	-2,775.00
5/8/2010	2736	Unemployment In...	Brege pymt 0802511	-774.00
5/8/2010	2737	BS&A Software	inv 066873	-815.00
5/8/2010	2738	Brege, William		-283.36
5/8/2010	2739	Carlin, Roger W		-761.15
5/8/2010	2740	Gauthier, Tina M		-802.41
5/8/2010	2741	LaLonde, Dawn M		-908.33
5/8/2010	2742	MacNeill, Marlana...		-82.75
5/8/2010	2743	McCoy, Louis W		-484.05
5/8/2010	2744	Mead, James L		-110.00
5/8/2010	2745	Sprague, Sarah N		-937.50
5/8/2010	2746	First fed.	38-2183846	-752.38
5/11/2010	2747	Alpena Septic Ser...	twp park	-330.00
5/11/2010	2748	Karnischke, Chad		-16.37
Total General Fund First Federal				-12,009.65
TOTAL				-12,009.65