

Alcona Township
Treasurer's Report for Month Ending June 2010

General Fund

Checking-First Federal

Beginning Balance	\$160,370.06	
June interest	\$281.88	
Storage fee	\$500.00	
Harbor	\$125.00	
Withholding taxes	\$82.76	
Rent	\$120.00	
Monthly bills	<u>(\$11,335.75)</u>	
Ending Balance		\$150,143.95

Road Fund

Beginning Balance	\$418,138.41	
Redeemed CD	\$103,863.73	
Monthly bills	<u>(\$1,278.00)</u>	
Ending Balance		\$520,724.14

Scott's Park

Beginning Balance	\$4,469.16	
Monthly bills	<u>(\$2,268.98)</u>	
Ending Balance		\$2,200.18

Island View

Beginning Balance	\$3,535.69	
Monthly bills	<u>\$0.00</u>	
		<u>\$3,535.69</u>

Subtotal of General Fund

\$676,603.96

Northland Area CU GF MM 1.75% \$255,341.18

Alpena Alcona Money Market GF \$19,505.87

Northland Area CU Roads MM 1.75% \$61,414.01

General Fund CD Total \$336,261.06

TOTAL OF GENERAL FUND

\$1,012,865.02

Fire Department

Checking-First Federal

Begininning Balance	\$204,576.27
Donation	\$25.00
Interest	\$80.22
Monthly bills	<u>(\$9,972.37)</u>

Subtotal of Fire Department \$194,709.12

<i>First Federal CD (10/15/10) 4.01%</i>	<i>\$40,000.00</i>
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 Fire Dept. CD Total \$40,000.00

TOTAL OF FIRE DEPARTMENT \$234,709.12

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07/13/10

Accrual Basis

Alcona Township

Transaction Detail by Account

June 13 through July 13, 2010

Date	Num	Name	Memo	Amount
General Fund First Federal				
6/13/2010	2775	Tom Cuddy	ROADS	-76.00
6/29/2010	2776	Postmaster	200 17 cent	-34.00
7/1/2010	2777	The Travelers		-529.25
7/1/2010	2778	Fick & Sons, Incl	4000 gallons 75%	-4,868.91
7/1/2010	2779	Stout's Lawn Serv...		-180.00
7/1/2010	2780	Election Source	test chart	-52.07
7/1/2010	2781	Michigan Election ...	election supplies	-337.13
7/2/2010	2782	Alcona County Re...	syp.	-23.95
7/2/2010	2783	Haglund Landsca...	lawn mow	-250.00
7/5/2010	2784	Brege, William		-522.71
7/5/2010	2785	Carlin, Roger W		-677.15
7/5/2010	2786	Gauthier, Tina M		-819.17
7/5/2010	2787	LaLonde, Dawn M		-918.87
7/5/2010	2788	MacNeill, Marlana...		-82.74
7/5/2010	2789	McCoy, Louis W		-484.05
7/5/2010	2790	Mead, James L		-110.00
7/5/2010	2791	Sprague, Sarah N		-1,067.33
7/5/2010	2792	First fed.	38-2183846	-847.56
7/7/2010	2793	Consumers Energy	twp	-291.13
7/7/2010	2794	GTE North		-102.84
7/11/2010	2795	Alcona Co Road ...		-235,199.15
7/11/2010	2796	Travis Sanitation	3 months	-63.00
7/13/2010	2797	Election Source	opt. coding	-440.00
Total General Fund First Federal				-247,977.01
TOTAL				-247,977.01

Alcona Township
Transaction List by Date
July 1 - 13, 2010

Date	Num	Name	Memo	Amount
Jul 1 - 13, 10				
7/1/2010	2741	Thunder Bay Fire ...	Alpena Age...	-50.00
7/1/2010	2742	Fick & Sons, Incl	25% of fuel ...	-1,799.00
7/1/2010	2743	The Travelers	pension	-105.00
7/1/2010	2744	Alcona Township	safe storage	-500.00
7/1/2010	2745	Stout's Lawn Servi...	East Bay	-60.00
7/1/2010	2746	Consumers Energy	fire hall	-78.27
7/2/2010	5298...	Alcona Township ...	Deposit	25.00
7/5/2010	2747	R & R Fire Truck ...	service truc...	-5,352.81
7/5/2010	2748	Huron Community...	fire truck	-3,175.50
7/5/2010	2749	Thompsons Linen...		-25.51
7/5/2010	2750	Francis Service	fuel-	-116.00
7/5/2010	2751	State Electronics		-92.50
7/5/2010	2752	NFPA		-301.45
7/5/2010	2753	Bastion, Rob		-23.09
7/5/2010	2754	Dettling, Catherin...		-23.09
7/5/2010	2755	Kamischke, Chad		-184.70
7/5/2010	2756	Klotz, Ralph		-711.48
7/5/2010	2757	Oke, Gregory W		-132.00
7/5/2010	2758	Scott, Cassie P		-88.00
7/5/2010	2759	First fed.	38-2183846	-96.78
7/7/2010	2760	PIE&G	Fire Dept	-35.81
7/7/2010	2761	GTE North	phone bill	-122.72
7/7/2010	2762	GTE North	phone bill	-51.76
7/13/2010	2763	Kramer, Paul J	amb. reimb.	-20.00

Jul 1 - 13, 10