

Alcona Township
Treasurer's Report for Month Ending July 2010

General Fund

Checking-First Federal

Beginning Balance	\$150,143.95	
July interest	\$225.73	
Storage fee	\$500.00	
Revenue sharing	\$11,794.00	
Land use permits	\$150.00	
Copies	\$30.00	
Tax money	\$1,162.74	
Rent	\$30.00	
Harbor	\$100.00	
Monthly bills	<u>(\$13,392.86)</u>	
Ending Balance		\$150,743.56

Road Fund

Beginning Balance	\$520,724.14	
PILT money	\$2,255.31	
Monthly bills	<u>(\$235,041.15)</u>	
Ending Balance		\$287,938.30

Scott's Park

Beginning Balance	\$2,200.18	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$2,200.18

Island View

Beginning Balance	\$3,535.69	
Monthly bills	<u>(\$158.00)</u>	
		<u>\$3,377.69</u>

Subtotal of General Fund

\$444,259.73

<i>Northland Area CU GF MM 1.75%</i>	\$255,341.18	
<i>Alpena Alcona Money Market GF</i>	\$19,505.87	
<i>Northland Area CU Roads MM 1.75%</i>	\$61,414.01	

General Fund CD Total		\$336,261.06
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TOTAL OF GENERAL FUND

\$780,520.79

Fire Department

Checking-First Federal

Begininning Balance	\$194,709.12	
Donation	\$25.00	
Interest	\$68.70	
Belongs to TB Fire Fighters	\$50.00	
Ambulance run	\$20.00	
Monthly bills	<u>(\$13,145.47)</u>	
Subtotal of Fire Department		\$181,727.35
<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		\$221,727.35

Alcona Township
Transaction Detail by Account
 August 1 - 10, 2010

Date	Num	Name	Memo	Amount
		General Fund First Federal		
8/3/2010	2801	The Travelers		
8/3/2010	2802	LaFave Excavating	harbor Ridge Rd	-513.50
8/3/2010	2803	C & S Dust Control	Island View-Woodland Dr.	-44.20
8/3/2010	2804	Webb & Son Well...	water sample	-1,460.00
8/3/2010	2805	Alcona County Re...	syp.	-35.00
8/3/2010	2806	Haglund Landsca...	lawn mow	-126.13
8/3/2010	2807	Frontier		-250.00
8/3/2010	2808	Postmaster	60 forever stamps	-106.12
8/3/2010	2809	Dawn LaLonde	intuit payroll update	-26.40
8/3/2010	2810	Brege, William		-340.40
8/3/2010	2811	Carlin, Roger W		-311.50
8/3/2010	2812	Gauthier, Sandra L		-735.95
8/3/2010	2813	Gauthier, Tina M		-30.80
8/3/2010	2814	Gohl, Sarah N		-861.18
8/3/2010	2815	LaLonde, Dawn M		-1,087.49
8/3/2010	2816	MacNeill, Marlena...		-923.85
8/3/2010	2817	McCoy, Louis W		-82.75
8/3/2010	2818	Mead, James L		-484.05
8/3/2010	2819	Wortley, Terry L		-110.00
8/3/2010	2820	First fed.		-30.80
8/5/2010	2821	Print Master	38-2183846 expense voucher	-819.34
8/5/2010	2822	Stout's Lawn Serv...		-25.25
8/5/2010	2823	Gibson, Lynn M	election	-225.00
8/5/2010	2824	Sandra Shaffer Fr...	primary	-165.60
8/5/2010	2825	Annette Kane	election	-76.00
8/5/2010	2826	Harriet Gauthier	election	-88.00
8/5/2010	2827	Norma Ludwicziak	election work	-72.00
8/5/2010	2828	Consumers Energy	twp	-84.00
Total General Fund First Federal				-311.41
TOTAL				-9,426.72
				<u>-9,426.72</u>

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Accrual Basis

Alcona Township
Transaction Detail by Account

August 1 - 10, 2010

Type	Date	Num	Name	Memo	Amount
Fire Dept. First Federal					
Check	8/3/2010	2764	The Travelers	pension	-105.00
Check	8/3/2010	2765	PIE&G	Fire Dept	-16.00
Check	8/3/2010	2766	Frontier	Fire Dept	-116.96
Check	8/3/2010	2767	Consumers Energy	fire hall	-75.31
Check	8/3/2010	2768	Catherine Dettling	parts	-6.00
Check	8/3/2010	2769	R & R Fire Truck ...	service truc...	-27,951.79
Check	8/3/2010	2770	Huron Community...	fire truck	-3,175.50
Check	8/3/2010	2771	Francis Service	fuel-	-79.25
Check	8/3/2010	2772	State Electronics		-15.25
Check	8/3/2010	2773	Kohler's Flowers		-42.40
Check	8/3/2010	2774	Med-Tech Resour...		-405.49
Check	8/3/2010	2775	Alcona Township	safe storage	-500.00
Check	8/3/2010	2776	Frontier	Fire Dept	-66.07
Paycheck	8/3/2010	2777	Kamischke, Chad		-207.78
Paycheck	8/3/2010	2778	Klotz, Ralph		-690.06
Paycheck	8/3/2010	2779	Oke, Gregory W		-194.78
Paycheck	8/3/2010	2780	Scott, Cassie P		-88.00
Liability Check	8/3/2010	2781	First fed.	38-2183846	-89.18
Check	8/5/2010	2782	Stout's Lawn Serv...	East Bay	-75.00
Check	8/5/2010	2783	Print Master	voucher	-28.25
Check	8/5/2010	2784	Larry's		-32.14
Check	8/10/2010	2785	Chippewa Point	gas	-15.00
Total Fire Dept. First Federal					-33,975.21
TOTAL					<u>-33,975.21</u>