

Alcona Township
Treasurer's Report for Month Ending March 2009

General Fund

Checking-First Federal

Beginning Balance	\$28,773.36	
March interest	\$95.45	
Storage fee	\$500.00	
Revenue Sharing	\$12,924.00	
Tax Levy	\$55,435.30	
Administration Fee	\$30,000.00	
Dog License	\$4.00	
Monthly bills	<u>(\$24,495.56)</u>	
Ending Balance		\$103,236.55

Road Fund

Beginning Balance	\$43,032.52	
Tax Levy	\$163,194.05	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$206,226.57

Scott's Park

Beginning Balance	\$194.76	
Tax Levy	\$5,265.45	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$5,460.21

Island View

Beginning Balance	\$2,215.14	
Tax Levy	\$1,098.45	
Monthly bills	<u>(\$210.17)</u>	
		<u>\$3,103.42</u>

Subtotal of General Fund

\$318,026.75

<i>Independent Bankl CD (8/3/09)</i>	<i>\$18,677.45</i>	
<i>National City Roads CD (8/7/09)</i>	<i>\$100,000.00</i>	
<i>Bank of Alpena Roads CD (5/7/09)</i>	<i>\$59,488.44</i>	
<i>Flagstar Bank CD (10/20/09)</i>	<i>\$115,770.95</i>	
<i>Alpena Alcona CU CD (8/2/09)</i>	<i>\$101,605.58</i>	
<i>Citizens Bank (12/16/09)</i>	<i>\$88,000.00</i>	

General Fund CD Total

\$483,542.42

TOTAL OF GENERAL FUND

\$801,569.17

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 Accrual Basis

Alcona Township
Transaction Detail by Account
 March 18 - 31, 2009

Date	Num	Name	Memo	Amount
General Fund First Federal				
3/29/2009	2359	Bare, Jack		
3/29/2009	2360	Bouchard, Alissa S		-30.80
3/29/2009	2361	Brege, William		-264.00
3/29/2009	2362	Carlin, Roger W		-253.96
3/29/2009	2363	Gauthier, Daniel g		-724.90
3/29/2009	2364	Gauthier, Sandra L		-307.90
3/29/2009	2365	Gauthier, Tina M		-228.98
3/29/2009	2366	Gibson, Lynn M		-819.18
3/29/2009	2367	Kuffert, Douglas		-219.99
3/29/2009	2368	LaLonde, Dawn M		-39.60
3/29/2009	2369	LaLonde, Kenneth		-818.19
3/29/2009	2370	MacNeill, Marlana...		-30.81
3/29/2009	2371	McCoy, Louis W		-115.72
3/29/2009	2372	Mead, James L		-484.05
3/29/2009	2373	Sack, John J		-110.00
3/29/2009	2374	Tacia, David		-264.00
3/29/2009	2375	Wortley, Terry L		-39.60
3/29/2009	2376	First fed.	38-2183846	-231.60
3/29/2009	2377	John Sack	webmaster	-740.22
3/29/2009	2378	Alcona Co Road ...		-1,000.00
3/29/2009	2379	Alcona County Re...	asses envel	-82.68
3/29/2009	2380	Skip Brown	hall-easment	-53.39
3/29/2009	2381	Alpena Fire Equip...		-80.00
3/29/2009	2382	The Travelers		-54.25
3/29/2009	2383	Catherine Dettling		-500.25
3/29/2009	2384	Cammack, Vincen...	fire personnel	-100.00
3/29/2009	2385	LaLonde, LeeRoy H		-100.00
3/29/2009	2386	Scott, Dennis .		-100.00
3/29/2009	2387	Budnick, Edward		-100.00
3/29/2009	2388	Escareno, Michael		-100.00
3/29/2009	2389	Kramer, Paul J	fire personnel	-100.00
3/29/2009	2390	Anderson, Ronald...		-100.00
3/29/2009	2391	Bastion, Rob	fire person	-100.00
3/29/2009	2392	Clink, Robert J	fire personnel	-100.00
3/29/2009	2393	Elmer, Larry T	fire personnel	-100.00
3/29/2009	2394	Oke, Ellen M	fire personnel	-100.00
3/29/2009	2395	Snyder, Charles L	fire personnel	-100.00
3/29/2009	2396	Wilson, Pam		-100.00
3/29/2009	2397	Dionne, David A		-100.00
3/29/2009	2398	Huron Community...	addition	-100.00
3/29/2009	2399	State of Michigan	38-2183846	-1,002.97
Total General Fund First Federal				-972.92
TOTAL				-10,969.96
				-10,969.96

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Accrual Basis

Alcona Township
Transaction Detail by Account

March 19 - 31, 2009

Type	Date	Num	Name	Memo	Amount
Fire Dept. First Federal					
Paycheck	3/29/2009	2341	Dettling, Catherin...		-126.14
Paycheck	3/29/2009	2342	Kamischke, Chad		-138.52
Paycheck	3/29/2009	2343	Klotz, Ralph		-667.38
Paycheck	3/29/2009	2344	Oke, Gregory W		-110.00
Paycheck	3/29/2009	2345	Scott, Cassie P		-88.00
Paycheck	3/29/2009	2346	Scott, Dennis .		-22.00
Liability Check	3/29/2009	2347	First fed.	38-2183846	-85.32
Check	3/29/2009	2348	Alcona Township	safe storage	-676.20
Check	3/29/2009	2349	Huron Community...	fire truck	-3,175.50
Check	3/29/2009	2350	Skip Brown	east bay	-40.00
Check	3/29/2009	2351	The Travelers	pension	-105.00
Check	3/29/2009	2352	State Electronics		-125.00
Check	3/29/2009	2353	Kims Salvage	ambulance ...	-200.00
Check	3/29/2009	2354	Alpena Computin...	F.D. Compu...	-154.90
Check	3/29/2009	2355	Great Lakes Fire ...		-405.00
Check	3/29/2009	2356	Alpena Fire Equip...	East Bay	-105.00
Check	3/29/2009	2357	Med-Tech Resour...	medical	-813.42
Check	3/29/2009	2358	Miller Office Mach...	Color cart	-41.95
Check	3/29/2009	2359	R & R Fire Truck ...		-604.87
Check	3/30/2009	2361	Larry's		-6.00
Check	3/31/2009	2360	Consumers Energy	fire hall	-75.26
Deposit	3/31/2009	5298...	First fed.	March interest	59.19
Total Fire Dept. First Federal					-7,706.27
TOTAL					-7,706.27

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 Accrual Basis

Alcona Township
Transaction Detail by Account
 April 1 - 14, 2009

Date	Num	Name	Memo	Amount
General Fund First Federal				
4/1/2009	2400	Consumers Energy	twp	-115.86
4/1/2009	2401	GTE North		-104.26
4/11/2009	2402	Consumers Energy	twp	-156.22
4/11/2009	2406	Alcona County Ch...	dues for 09-10	-50.00
4/11/2009	2403	Alcona County Hu...	donation	-250.00
4/11/2009	2404	Alcona County Tr...	Alcona County Clean-Up	-1,500.00
4/11/2009	2405	Skip Brown	SCOTTS SUB	-1,045.00
4/11/2009	2407	Pontem	tax web site-inv 34804	-620.00
4/13/2009	2408	Travis Sanitation	3 months	-69.00
Total General Fund First Federal				-3,910.34
TOTAL				-3,910.34

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 Accrual Basis

Alcona Township
Transaction Detail by Account
 April 1 - 14, 2009

Type	Date	Num	Name	Memo	Amount
Fire Dept. First Federal					
Check	4/11/2009	2362	Ace Hardware	fire dept	-27.26
Check	4/11/2009	2363	PIE&G	Fire Dept	-255.66
Check	4/11/2009	2364	Miller Office Mach...	repairs	-170.00
Check	4/11/2009	2365	GTE North	phone bill	-116.12
Check	4/11/2009	2366	GTE North	phone bill	-47.23
Check	4/11/2009	2367	Chippewa Point	gas	-138.18
Check	4/11/2009	2368	Lakeshore Plumbi...		-180.00
Check	4/11/2009	2369	Hubbard Lake Co...	fire agreem...	-9,481.00
Total Fire Dept. First Federal					-10,415.45
TOTAL					-10,415.45