

Alcona Township  
Treasurer's Report for Month Ending April 2009

General Fund

Checking-First Federal

Beginning Balance	\$103,236.55	
April interest	\$130.49	
Storage fee	\$500.00	
Withholding taxes	\$176.20	
Rent	\$100.00	
Land Use permits	\$30.00	
Tax cards	\$10.00	
Interest on Homestead denials	\$44.46	
Admin. Fee from country	\$1,672.34	
Delinquent taxes levy	\$3,834.22	
Monthly bills	<u>(\$4,115.34)</u>	
Ending Balance		\$105,618.92

Road Fund

Beginning Balance	\$206,226.57	
Tax Levy from County	\$11,288.04	
Huron Forest money	\$979.59	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$218,494.20

Scott's Park

Beginning Balance	\$5,460.21	
Tax Levy from County	\$751.00	
Monthly bills	<u>(\$1,045.00)</u>	
Ending Balance		\$5,166.21

Island View

Beginning Balance	\$3,103.42	
Tax Levy from County	\$136.95	
Monthly bills	<u>\$0.00</u>	
		<u>\$3,240.37</u>

Subtotal of General Fund

\$332,519.70

<i>Independent Bank/ 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
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**TOTAL OF GENERAL FUND**

**\$816,062.12**

Fire Department

Checking-First Federal

Beginning Balance	\$217,685.08
Tax Levy from County	\$11,306.71
April interest	\$80.92
Monthly bills	<u>(\$10,421.45)</u>

Subtotal of Fire Department \$218,651.26

*First Federal CD (10/15/10)* *\$40,000.00*

    Fire Dept. CD Total \$40,000.00

**TOTAL OF FIRE DEPARTMENT \$258,651.26**

Alcona Township  
**Transaction Detail by Account**  
 May 1 - 12, 2009

Date	Num	Name	Memo	Amount
General Fund First Federal				
5/1/2009	2410	Michigan Townshi...	Spring meeting	-89.00
5/2/2009	2411	Sarah Sprague	Assessor --mileage-stamps	-1,306.77
5/2/2009	2412	Alcona County Re...	asses envel	-14.69
5/2/2009	2413	Alcona Co Road ...		-62.96
5/2/2009	2414	Lappan Agency	par plan	-5,679.00
5/2/2009	2415	Accident Fund Co...	insurance	-792.30
5/2/2009	2416	The Travelers		-500.25
5/2/2009	2417	Dawn LaLonde	Treas. printer	-169.69
5/4/2009	2418	BS&A Software	assessor	-815.00
5/6/2009	2419	Consumers Energy	twp	-256.58
5/6/2009	2420	Huron Community...	addition	-1,002.97
5/6/2009	2421	GTE North		-95.75
5/6/2009	2422	AACU	Roads CD	-150,000.00
5/6/2009	2423	Brege, William		-258.58
5/6/2009	2424	Carlin, Roger W		-725.45
5/6/2009	2425	Gauthier, Tina M		-800.69
5/6/2009	2426	LaLonde, Dawn M		-888.17
5/6/2009	2427	MacNeill, Marlena...		-82.75
5/6/2009	2428	McCoy, Louis W		-484.05
5/6/2009	2429	Mead, James L		-110.00
5/6/2009	2430	First fed.	38-2183846	-495.48
Total General Fund First Federal				-164,630.13
TOTAL				-164,630.13

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 05/12/09  
 Accrual Basis

Alcona Township  
**Transaction Detail by Account**  
 May 1 - 12, 2009

Type	Date	Num	Name	Memo	Amount
Fire Dept. First Federal					
Check	5/2/2009	2370	Accident Fund Co...	fire personnel	-1,848.70
Check	5/2/2009	2371	Lappan Agency	05/13/2009-...	-13,251.00
Check	5/2/2009	2372	The Travelers	pension	-105.00
Check	5/2/2009	2373	Huron Community...	fire truck	-3,175.50
Check	5/2/2009	2374	Consumers Energy	fire hall	-66.99
Check	5/4/2009	2375	R & R Fire Truck ...		-807.82
Check	5/4/2009	2376	State Electronics		-126.50
Check	5/4/2009	2377	Time Emergency ...		-134.39
Check	5/4/2009	2378	PIE&G	Fire Dept	-201.45
Check	5/4/2009	2379	Ace Hardware	fire dept	-139.00
Paycheck	5/4/2009	2380	Escareno, Michael		-22.00
Paycheck	5/4/2009	2381	Kamischke, Chad		-184.70
Paycheck	5/4/2009	2382	Klotz, Ralph		-752.64
Paycheck	5/4/2009	2383	Oke, Gregory W		-176.96
Paycheck	5/4/2009	2384	Scott, Cassie P		-125.90
Liability Check	5/4/2009	2385	First fed.	38-2183846	-92.98
Check	5/4/2009	2386	Catherine Dettling	class Gaylord	-86.14
Check	5/6/2009	2387	National City Bank	invest in CD	-36,000.00
Check	5/6/2009	2388	GTE North	phone bill	-50.60
Check	5/6/2009	2389	Alcona Township	safe storage	-500.00
Check	5/6/2009	2390	GTE North	phone bill	-116.92
Check	5/11/2009	2391	Chippewa Point	gas	-84.26
Check	5/11/2009	2392	Postmaster	1 roll & extr...	-45.48
Deposit	5/12/2009	5298...	Alcona Twp. Trea...	Deposit	1,500.00
Total Fire Dept. First Federal					-56,594.93
<b>TOTAL</b>					<b>-56,594.93</b>