

Alcona Township  
Treasurer's Report for Month Ending May 2009

**General Fund**

Checking-First Federal

Beginning Balance	\$105,618.92	
May interest	\$88.25	
State Shared Revenue	\$9,902.00	
Storage fee	\$500.00	
Rent	\$110.00	
Land Use permits	\$180.00	
Tax cards	\$5.00	
Harbor donation	\$125.00	
Monthly bills	<u>(\$20,422.94)</u>	
Ending Balance		\$96,106.23

Road Fund

Beginning Balance	\$218,494.20	
Annual Maint. Fee	\$3,492.81	
Monthly bills	<u>(\$150,000.00)</u>	
Ending Balance		\$71,987.01

Scott's Park

Beginning Balance	\$5,166.21	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$5,166.21

Island View

Beginning Balance	\$3,240.37	
Monthly bills	<u>(\$148.08)</u>	
		<u>\$3,092.29</u>

Subtotal of General Fund

\$176,351.74

<i>Independent Bankl CD (8/3/09) 3.1%</i>	\$18,677.45	
<i>National City Roads CD (8/7/09) 2.75%</i>	\$100,000.00	
<i>Bank of Alpena Roads CD (12/07/09) 1.25%</i>	\$60,597.61	
<i>Flagstar Bank CD (10/20/09) 2.18%</i>	\$115,770.95	
<i>Alpena Alcona CU CD (8/2/09) 2.27%</i>	\$101,605.58	
<i>Citizens Bank (12/16/09) 4.05%</i>	\$88,000.00	
<i>Alpena Alcona Roads CD (5/11/2010) 2.52%</i>	\$150,000.00	

General Fund CD Total

\$484,651.59

**TOTAL OF GENERAL FUND**

**\$661,003.33**

**Fire Department**

Checking-First Federal

Begininning Balance	\$218,651.26
Comm. Endowment	\$1,500.00
May interest	\$66.65
Monthly bills	<u>(\$58,094.93)</u>

Subtotal of Fire Department \$162,122.98

*First Federal CD (10/15/10) 4.01%* \$40,000.00

*National City CD (2/11/2010) 1.05%* \$36,000.00

    Fire Dept. CD Total \$76,000.00

**TOTAL OF FIRE DEPARTMENT \$238,122.98**

Alcona Township  
Transaction Detail by Account

May 29 through June 9, 2009

Date	Num	Name	Memo	Amount
General Fund First Federal				
5/31/2009	2431	Apex Software	assessor program	-436.00
5/31/2009	2432	Sarah Sprague	Assessor --mileage-stamps	-1,287.80
5/31/2009	2433	LaFave Excavating	harbor	-580.00
5/31/2009	2434	G & G Construction	ball park	-459.75
5/31/2009	2435	VFW	flags	-35.00
5/31/2009	2436	Alcona Co Road ...		-85.12
5/31/2009	2437	The Travelers		-513.50
5/31/2009	2438	Michigan Townshi...	dues	-1,961.21
5/31/2009	2439	Alcona County Re...	treas. env. syp. planning	-582.51
6/3/2009	2440	Huron Community...	addition	-1,002.97
6/3/2009	2441	John Sack	webhost	-98.40
6/3/2009	2442	C & S Dust Control	Scott Park	-2,781.00
6/3/2009	2443	Bill Rizzardi	lawn mowing	-890.00
6/3/2009	2444	Bare, Jack		-30.80
6/3/2009	2445	Brege, William		-345.10
6/3/2009	2446	Carlin, Roger W		-689.74
6/3/2009	2447	Gauthier, Tina M		-817.50
6/3/2009	2448	Kuffert, Douglas		-79.19
6/3/2009	2449	LaLonde, Dawn M		-888.17
6/3/2009	2450	LaLonde, Kenneth		-61.59
6/3/2009	2451	MacNeill, Marlena...		-191.07
6/3/2009	2452	McCoy, Louis W		-484.05
6/3/2009	2453	Mead, James L		-109.99
6/3/2009	2454	Tacia, David		-79.19
6/3/2009	2455	First fed.	38-2183846	-541.18
6/3/2009	2456	State of Michigan	38-2183846	-426.20
6/7/2009	2457	GTE North		-95.22
6/7/2009	2458	Consumers Energy	twp	-252.81
Total General Fund First Federal				-15,805.06
TOTAL				-15,805.06

Alcona Township  
**Transaction Detail by Account**  
 June 1 - 9, 2009

Type	Date	Num	Name	Memo	Amount
Fire Dept. First Federal					
Paycheck	6/3/2009	2393	Anderson, Ronald...		-43.99
Paycheck	6/3/2009	2394	Budnick, Edward		-22.00
Paycheck	6/3/2009	2395	Clink, Robert J		-43.99
Paycheck	6/3/2009	2396	Kamischke, Chad		-184.70
Paycheck	6/3/2009	2397	Klotz, Ralph		-667.38
Paycheck	6/3/2009	2398	Oke, Gregory W		-110.00
Paycheck	6/3/2009	2399	Scott, Cassie P		-88.00
Liability Check	6/3/2009	2400	First fed.	38-2183846	-104.46
Check	6/3/2009	2401	Alcona Township	safe storage	-588.11
Check	6/3/2009	2402	Miller Office Mach...	repairs	-95.00
Check	6/3/2009	2403	Consumers Energy	fire hall	-64.19
Check	6/3/2009	2404	Alcona County Re...	business ca...	-42.60
Check	6/3/2009	2405	The Travelers	pension	-105.00
Check	6/3/2009	2406	Huron Community...	fire truck	-3,175.50
Check	6/3/2009	2407	Michael Bowers	Kramer EMT	-700.00
Check	6/3/2009	2408	Print Master	newsletter	-57.00
Check	6/3/2009	2409	Time Emergency ...		-11,562.95
Check	6/3/2009	2410	Bruno's Scuba & ...		-3,516.00
Check	6/3/2009	2411	Great Turtle Divin...	education	-375.00
Check	6/3/2009	2412	Chippewa Point	gas	-16.25
Check	6/3/2009	2413	Ernest Delgado	rescue units	-3,225.00
Check	6/7/2009	2414	GTE North	phone bill	-119.40
Check	6/7/2009	2415	LaFave Excavating	E. Bay	-690.00
Check	6/7/2009	2416	GTE North	phone bill	-57.37
Check	6/7/2009	2417	Bill Rizzardi	fire hall E.Bay	-60.00
Check	6/7/2009	2418	PIE&G	Fire Dept	-139.10
Total Fire Dept. First Federal					-25,852.99
TOTAL					-25,852.99