

Alcona Township
Treasurer's Report for Month Ending July 2009

General Fund

Checking-First Federal

Beginning Balance	\$89,766.95	
July interest	\$63.65	
Storage fee	\$500.00	
Rent	\$20.00	
Land Use permits	\$60.00	
State Shared Revenue	\$11,569.00	
Monthly bills	<u>(\$13,298.22)</u>	
Ending Balance		\$88,681.38

Road Fund

Beginning Balance	\$71,987.01	
PILT money	\$1,492.00	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$73,479.01

Scott's Park

Beginning Balance	\$2,385.21	
Monthly bills	<u>\$0.00</u>	
Ending Balance		\$2,385.21

Island View

Beginning Balance	\$3,092.29	
Monthly bills	<u>\$0.00</u>	
		<u>\$3,092.29</u>

Subtotal of General Fund

\$167,637.89

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

General Fund CD Total		\$324,053.98
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TOTAL OF GENERAL FUND

\$491,691.87

Fire Department

Checking-First Federal	\$136,327.76	
Begininning Balance	\$47.68	
July interest	<u>(\$19,292.23)</u>	
Monthly bills		\$117,083.21
Subtotal of Fire Department		
<i>First Federal CD (10/15/10) 4.01%</i>	<i>\$40,000.00</i>	
<i>National City CD (2/11/2010) 1.05%</i>	<i>\$36,000.00</i>	
Fire Dept. CD Total		\$76,000.00
TOTAL OF FIRE DEPARTMENT		\$193,083.21

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Accrual Basis

Alcona Township

Transaction Detail by Account

August 1 - 10, 2009

Date	Num	Name	Memo	Amount
General Fund First Federal				
8/3/2009	2489	The Travelers	VOID:	0.00
8/3/2009	2484	Sarah Sprague	Assessor --mileage	-1,329.80
8/3/2009	2485	LaFave Excavating	harbor	-190.00
8/3/2009	2486	Alcona County Re...	syp. planning	-39.70
8/3/2009	2487	Dawn LaLonde	quick books	-253.34
8/3/2009	2488	C & S Dust Control	Island View	-792.00
8/3/2009	2490	The Travelers		-513.50
8/6/2009	2491	Huron Community...	addition	-1,002.97
8/6/2009	2492	Alpena Septic Ser...	twp park	-330.00
8/6/2009	2493	Bare, Jack		-30.80
8/6/2009	2494	Brege, William		-290.08
8/6/2009	2495	Carlin, Roger W		-704.87
8/6/2009	2496	Gauthier, Daniel g		-30.80
8/6/2009	2497	Gauthier, Sandra L		-30.80
8/6/2009	2498	Gauthier, Tina M		-842.70
8/6/2009	2499	Kuffert, Douglas		-81.32
8/6/2009	2500	LaLonde, Dawn M		-888.17
8/6/2009	2501	MacNeill, Marlana...		-148.69
8/6/2009	2502	McCoy, Louis W		-484.05
8/6/2009	2503	Mead, James L		-110.00
8/6/2009	2504	Tacia, David		-39.60
8/6/2009	2505	Wortley, Terry L		-30.80
8/6/2009	2506	First fed.	38-2183846	-538.06
8/6/2009	2507	Consumers Energy	twp	-248.45
8/10/2009	2508	Bank of Alpena		-102,788.19
8/10/2009	2509	GTE North		-103.61
Total General Fund First Federal				-111,842.30
TOTAL				-111,842.30

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 Accrual Basis

Alcona Township
Transaction Detail by Account
 August 1 - 10, 2009

Type	Date	Num	Name	Memo	Amount
Fire Dept. First Federal					
Paycheck	8/3/2009	2442	Dettling, Catherin...		-23.08
Paycheck	8/3/2009	2443	Kamischke, Chad		-184.70
Paycheck	8/3/2009	2444	Klotz, Ralph		-682.08
Paycheck	8/3/2009	2445	Oke, Gregory W		-156.17
Paycheck	8/3/2009	2446	Scott, Cassie P		-88.00
Paycheck	8/3/2009	2447	Wilson, Pam		-22.00
Liability Check	8/3/2009	2448	First fed.	38-2183846	-93.00
Check	8/3/2009	2449	The Travelers	pension	-105.00
Check	8/3/2009	2450	Huron Community...	fire truck	-3,175.50
Check	8/3/2009	2451	Consumers Energy	fire hall	-71.04
Check	8/3/2009	2452	Alcona Township	safe storage	-500.00
Check	8/3/2009	2453	Med-Tech Resour...	medical	-463.72
Check	8/3/2009	2454	Thompsons Linen...		-104.35
Check	8/3/2009	2455	Ernest Delgado	rescue units	-90.00
Check	8/3/2009	2456	R & R Fire Truck ...	servic trucks	-2,660.80
Check	8/3/2009	2457	Francis Service	fuel-	-80.49
Deposit	8/4/2009	5298...	Alcona Township ...	Deposit	603.00
Check	8/6/2009	2458	Kohler's Flowers		-53.75
Check	8/6/2009	2459	PIE&G	Fire Dept	-10.37
Check	8/6/2009	2460	Ace Hardware	fire dept	-18.65
Check	8/10/2009	2461	GTE North	phone bill	-128.12
Check	8/10/2009	2462	Family Enterprise ...	16 t-shirts	-170.00
Check	8/10/2009	2463	GTE North	VOID: phon...	0.00
Check	8/10/2009	2464	GTE North	phone bill	-62.16
Total Fire Dept. First Federal					-8,339.98
TOTAL					-8,339.98