

Alcona Township
Treasurer's Report for Month Ending August 2009

General Fund

Checking-First Federal

Beginning Balance	\$88,681.38	
August interest	\$61.15	
Storage fee	\$500.00	
Rent	\$90.00	
Land Use permits	\$120.00	
Insurance refund	\$796.00	
Copy	\$5.00	
Monthly bills	<u>(\$9,567.11)</u>	
Ending Balance		\$80,686.42

Road Fund

Beginning Balance	\$73,479.01	
CD money	\$102,788.19	
Monthly bills	<u>(\$102,788.19)</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>(\$792.00)</u>	
		<u>\$2,300.29</u>

Subtotal of General Fund

\$158,850.93

<i>Independent Bank CD (05/2010) 1.30 %</i>	<i>\$19,256.45</i>	
<i>Flagstar Bank CD (10/20/09) 2.18%</i>	<i>\$115,770.95</i>	
<i>Alpena Alcona CU CD (01/2010) 1.81 %</i>	<i>\$102,162.98</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>Bank of Alpena Roads CD (6/11/2010) 1.25 %</i>	<i>\$102,788.19</i>	
<i>Bank of Alpena Roads CD (12/07/09) 1.25%</i>	<i>\$60,597.61</i>	

General Fund CD Total		\$325,190.38
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TOTAL OF GENERAL FUND

\$484,041.31

Fire Department

Checking-First Federal

Beginning Balance	\$117,083.21
August interest	\$41.79
Flower Fund	\$603.00
Monthly bills	<u>(\$9,002.98)</u>

Subtotal of Fire Department \$108,725.02

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 \$184,725.02

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 Accrual Basis

Alcona Township
Transaction Detail by Account
 September 1 - 8, 2009

Date	Num	Name	Memo	Amount
General Fund First Federal				
9/3/2009	2511	BS&A Software	assessor inv 062468	-195.00
9/3/2009	2512	Alcona County Re...	syp. planning	-9.88
9/3/2009	2513	State of Michigan	inv 572889	-34.00
9/3/2009	2514	The Travelers		-524.00
9/3/2009	2515	NEMCOG	3 extra meetings	-1,200.00
9/3/2009	2516	Alpena Paper & S...		-92.76
9/4/2009	2526	Huron Community...	addition	-1,002.97
9/4/2009	2517	Brege, William		-288.82
9/4/2009	2518	Carlin, Roger W		-689.75
9/4/2009	2519	Gauthier, Tina M		-3,497.16
9/4/2009	2520	Kuffert, Douglas		-39.60
9/4/2009	2521	LaLonde, Dawn M		-888.17
9/4/2009	2522	MacNeill, Marlana...		-115.72
9/4/2009	2523	McCoy, Louis W		-503.37
9/4/2009	2524	Mead, James L		-110.00
9/4/2009	2525	Tacia, David		-39.60
9/4/2009	2527	First fed.	38-2183846	-987.74
9/4/2009	2528	State of Michigan	38-2183846	-770.77
9/4/2009	2529	Sarah Sprague	Assessor --mileage	-1,572.81
9/4/2009	2530	NEMCOG	MAP	-17.07
9/4/2009	2531	GTE North		-113.02
9/7/2009	2532	Consumers Energy	twp	-278.59
Total General Fund First Federal				-12,970.80
TOTAL				-12,970.80

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Accrual Basis

Alcona Township
Transaction Detail by Account

September 1 - 8, 2009

Type	Date	Num	Name	Memo	Amount
Fire Dept. First Federal					
Paycheck	9/3/2009	2466	Dettling, Catherin...		-23.09
Paycheck	9/3/2009	2467	Kamischke, Chad		-207.79
Paycheck	9/3/2009	2468	Klotz, Ralph		-685.44
Paycheck	9/3/2009	2469	Oke, Gregory W		-110.00
Paycheck	9/3/2009	2470	Scott, Cassie P		-88.00
Paycheck	9/3/2009	2471	Scott, Dennis .		-21.99
Paycheck	9/3/2009	2472	Wilson, Pam		-21.99
Liability Check	9/3/2009	2473	First fed.	38-2183846	-100.64
Check	9/3/2009	2474	Alcona County Re...	thank you ad	-44.00
Check	9/3/2009	2475	The Travelers	pension	-105.00
Check	9/3/2009	2476	Bill Rizzardi	fire hall E.Bay	-60.00
Check	9/3/2009	2477	PIE&G	Fire Dept	-8.50
Check	9/3/2009	2478	Ace Hardware	fire dept	-9.49
Check	9/3/2009	2479	Consumers Energy	fire hall	-64.19
Check	9/3/2009	2480	Huron Community...	fire truck	-3,175.50
Check	9/3/2009	2481	Bennett, James O		-153.70
Check	9/3/2009	2482	Alcona Township	safe storag...	-625.08
Check	9/3/2009	2483	Chippewa Point	gas	-177.85
Check	9/3/2009	2484	Michigan State Fir...	dues	-30.00
Check	9/4/2009	2485	GTE North	phone bill	-50.22
Check	9/4/2009	2486	GTE North	phone bill	-124.81
Total Fire Dept. First Federal					-5,887.28
TOTAL					-5,887.28