

Alcona Township
Treasurer's Report for Month Ending October 2009

General Fund

Checking-First Federal

Beginning Balance	\$89,581.75	
October interest	\$66.77	
Storage fee	\$500.00	
Land Use Permits	\$30.00	
Assessment card	\$5.00	
Rent	\$60.00	
Flagstar Bank CD	\$117,629.07	
Monthly bills	<u>(\$12,271.62)</u>	
Ending Balance		\$195,600.97

Road Fund

Beginning Balance	\$73,479.01	
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	\$2,300.29	
Monthly bills	<u>\$0.00</u>	
		<u>\$2,300.29</u>

Subtotal of General Fund

\$273,765.48

<i>Independent Bank CD (05/2010) 1.30 %</i>	<i>\$19,256.45</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		\$209,419.43
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TOTAL OF GENERAL FUND

\$483,184.91

Fire Department

Checking-First Federal

Beginning Balance	\$102,772.47
October interest	\$31.34
Donation	\$200.00
Monthly bills	<u>(\$12,144.42)</u>

Subtotal of Fire Department \$90,859.39

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 \$166,859.39

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Accrual Basis

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

Date	Num	Name	Memo	Amount
General Fund First Federal				
11/2/2009	2576	Alcona County Re...	syp. hazardous inc. snow plowing	-88.25
11/2/2009	2577	The Travelers		-513.50
11/2/2009	2578	Dawn LaLonde	staples	-112.96
11/2/2009	2579	State of Michigan	inv 588355	-103.97
11/2/2009	2580	State of Michigan	cert R-9040	-75.00
11/2/2009	2581	Huron Community...	addition	-1,002.97
11/2/2009	2582	Tait Mahlmeister	place & pull dock	-100.00
11/5/2009	2583	Sarah Sprague	Assessor --mileage	-1,391.75
11/5/2009	2584	Consumers Energy	twp	-286.87
11/5/2009	2585	Brege, William		-253.97
11/5/2009	2586	Carlin, Roger W		-741.86
11/5/2009	2587	Gauthier, Tina M		-800.70
11/5/2009	2588	LaLonde, Dawn M		-888.17
11/5/2009	2589	MacNeill, Marlana...		-82.74
11/5/2009	2590	McCoy, Louis W		-484.05
11/5/2009	2591	Mead, James L		-110.00
11/5/2009	2592	First fed.	38-2183846	-495.46
11/5/2009	2593	GTE North		-100.96
Total General Fund First Federal				-7,633.18
TOTAL				-7,633.18

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 Accrual Basis

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

Type	Date	Num	Name	Memo	Amount
Fire Dept. First Federal					
Check	11/2/2009	2527	The Travelers	pension	-105.00
Check	11/2/2009	2528	Consumers Energy	fire hall	-74.67
Check	11/2/2009	2529	Alcona Township	safe storage	-500.00
Paycheck	11/5/2009	2530	Kamischke, Chad		-184.70
Paycheck	11/5/2009	2531	Klotz, Ralph		-693.00
Paycheck	11/5/2009	2532	Oke, Gregory W		-152.00
Paycheck	11/5/2009	2533	Scott, Cassie P		-88.00
Liability Check	11/5/2009	2534	First fed.	38-2183846	-85.32
Check	11/5/2009	2535	Chippewa Point	gas	-86.34
Check	11/5/2009	2536	Alpena Computin...	F.D. Compu...	-70.00
Check	11/5/2009	2537	R & R Fire Truck ...	service truc...	-259.84
Check	11/5/2009	2538	State Electronics		-896.50
Check	11/5/2009	2539	Miller Office Mach...	repairs	-95.00
Check	11/5/2009	2540	Huron Community...	fire truck	-3,175.50
Check	11/5/2009	2541	Time Emergency ...		-270.00
Check	11/5/2009	2542	Francis Service	fuel-	-75.01
Check	11/5/2009	2543	GTE North	phone bill	-80.94
Check	11/5/2009	2544	GTE North	phone bill	-134.39
Check	11/8/2009	2545	Kohler's Flowers		-53.00
Check	11/10/2009	2546	Thompsons Linen...		-28.69
Total Fire Dept. First Federal					-7,107.90
TOTAL					-7,107.90