



# NORTHERN MICHIGAN CODE OFFICIALS ASSOCIATION



Chapter Member ICC

## NMCOA Treasurer's Report March 2021

### PRESIDENT

Mike Kieliszewski  
City of Alpena  
208 N. First St.  
Alpena, MI. 49707  
989-354-1762  
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### VICE PRESIDENT

Bryan Stein  
Ogemaw County  
806 W Houghton Ave.  
Room 107  
West Branch, MI. 48661  
989-345-3370  
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### TREASURER

Matthew J. Cronk  
Cheboygan County  
870 Main St  
Cheboygan, MI. 49721  
231-627-8813  
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### SECRETARY

Gerald Bleau  
Pere Marquette Charter  
Township  
1699 S. Pere Marquette Hwy.  
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jerry@pmtwp.org

### DIRECTOR AT LARGE

Tom Doss  
3434 Harbor Petoskey Rd. St E  
Harbor Springs, MI 49740  
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tdoss@emmetcounty.org

### PAST PRESIDENT

Randy Robinson  
5200 E Milbrook  
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### EDUCATION CHAIRMAN

Martin Van Berlo  
3434 Harbor Petoskey Rd. St E  
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mvanberlo@emmetcounty.org

### Savings Account A (General)

Initial Balance		38,739.07
Deposits	(\$2,300 memberships, \$4,400 MADCAD)	6,700.00
Transfers		-17,673.03
Interest Earned		1.25
Service Charges		4.48
March 31, 2021 Balance		\$27,762.81

### Savings Account B (MADCAD.com)

Initial Balance		1,697.36
Deposits		11,200.00
Transfers		-11,697.36
Interest Earned		0.41
March 31, 2021 Balance		\$1,200.41

### Checking Account

Initial Balance		393.61
Deposits		18,170.39
MasterCard/Debit	United States Postal Service (postage for Treasurer)	-11.55
	GoTo Meeting (webinar hosting)	-59.00
Bank Fees	Statement Charge	-5.00
Check #2177	Compu-ecture, Inc. (MADCAD)	-18,000.00
Check #2178	Randy Robinson (program setup for March 19, 2021)	-40.00
March 31, 2021 Balance		\$448.45

### Accounts Summary

Savings Account A	27,762.81
Savings Account B	1,200.41
Checking	448.45
March 31, 2021 Balance	\$29,411.67

Matthew J. Cronk

Treasurer

March 31, 2021

Date